


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

豪景花園
資產負債表
(未經審核)

		31/12/2025	31/12/2024
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,116,859.56	\$2,116,859.56
		<u>\$2,116,859.56</u>	<u>\$2,116,859.56</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,818,316.86	\$2,183,539.50
ACCOUNTS RECEIVABLES	應收款項	\$1,017,707.28	\$480,627.27
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$56,477,009.83	\$54,720,158.32
PROVISIONAL TAX	電訊物業稅	\$40,200.00	\$30,984.00
CONSUMABLE INVENTORIES	存貨結餘	\$232,926.00	\$233,813.00
PREPAYMENT	預付款項	\$50,884.00	\$139,000.00
CASH BALANCE	現金結餘	\$307,401.00	\$293,664.00
BANK BALANCE	銀行結餘	\$26,238,859.00	\$21,390,428.91
		<u>\$87,183,303.97</u>	<u>\$79,472,215.00</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$10,216,553.24	\$8,140,077.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$541,928.22	\$313,635.00
TEMPORARY RECEIPT	暫收款項	\$129,565.10	\$124,137.10
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$1,237,500.00	\$1,512,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$2,203,850.00	\$1,929,350.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$662,687.20	\$466,526.01
		<u>\$14,992,083.76</u>	<u>\$12,486,225.95</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$72,191,220.21</u>	<u>\$66,985,989.05</u>
NET ASSETS	資產淨值	<u>\$74,308,079.77</u>	<u>\$69,102,848.61</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$13,134,436.00	\$12,985,133.00
SINKING FUND - DOM	住宅儲備基金	\$31,696,811.43	\$28,928,859.33
SINKING FUND - COM	商場儲備基金	\$265,523.90	\$586,435.50
SINKING FUND - C.P.	車場儲備基金	\$6,489,814.94	\$6,174,045.14
		<u>\$38,452,150.27</u>	<u>\$35,689,339.97</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$17,409,078.46	\$17,478,781.49
MAINTENANCE FUND - COM	商場維修基金	\$153,252.44	\$967,608.42
MAINTENANCE FUND - C.P.	車場維修基金	\$2,645,949.12	\$2,641,190.73
		<u>\$20,208,280.02</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	\$7,356,302.50	\$0.00
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$19,117,249.91)	(\$14,967,485.35)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$107,746.52	\$387,679.43
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$14,166,414.37	\$13,920,600.92
		<u>(\$4,843,089.02)</u>	<u>(\$659,205.00)</u>
OWNERS' EQUITY		<u>\$74,308,079.77</u>	<u>\$69,102,848.61</u>

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


Leo Wong / Ming Chan

Date : 27. 05. 2026



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 GARDI 豪景花園

OWNERS' EQUITY AS AT 31/12/2025

31/12/2025 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	(\$1,629,076.88)	\$1,023,594.63	\$1,058,307.65	\$1,106,409.00	\$1,559,234.40	\$409,076.00
Block 2	第2座	(\$1,571,132.25)	\$1,013,494.65	\$1,079,444.99	\$1,146,376.00	\$1,668,183.39	\$443,451.00
Block 3	第3座	(\$1,240,442.48)	\$999,252.11	\$894,907.96	\$1,141,579.00	\$1,795,296.59	\$320,980.00
Block 4	第4座	(\$1,349,779.25)	\$1,016,337.74	\$1,097,001.25	\$1,087,181.00	\$1,850,740.74	\$405,506.00
Block 5	第5座	(\$1,562,454.94)	\$980,417.37	\$1,037,500.85	\$1,137,199.00	\$1,592,662.28	\$459,199.00
Block 6	第6座	(\$983,495.92)	\$1,008,788.97	\$620,359.37	\$1,163,391.00	\$1,809,043.42	\$476,935.00
Block 7	第7座	(\$416,881.71)	\$725,381.71	\$314,725.17	\$0.00	\$623,225.17	\$407,968.00
Block 8	第8座	(\$415,573.34)	\$967,214.41	\$260,706.54	\$0.00	\$812,347.61	\$439,782.00
Block 9	第9座	\$662,081.39	\$540,410.35	\$148,670.05	\$0.00	\$1,351,161.79	\$456,761.00
Block 10	第10座	(\$895,533.09)	\$1,344,398.38	\$344,809.34	\$0.00	\$793,674.63	\$432,129.00
Block 11	第11座	(\$673,962.92)	\$1,517,022.58	\$534,163.28	\$0.00	\$1,377,222.94	\$430,569.00
Block 12	第12座	(\$866,494.59)	\$1,465,923.18	\$649,022.44	\$0.00	\$1,248,451.03	\$480,881.00
Block 13	第13座	(\$676,130.92)	\$437,592.06	\$826,288.92	\$0.00	\$587,750.06	\$316,945.00
Block 14	第14座	(\$762,847.18)	\$1,064,448.86	\$802,922.16	\$0.00	\$1,104,523.84	\$293,770.00
Block 15	第15座	\$1,251,614.05	\$479,323.91	\$20,794.60	\$0.00	\$1,751,732.56	\$216,480.00
Block 16	第16座	(\$1,005,502.02)	\$1,346,328.82	\$433,207.11	\$0.00	\$774,033.91	\$565,555.00
Block 17	第17座	(\$1,235,099.56)	\$1,373,301.72	\$940,333.02	\$0.00	\$1,078,535.18	\$473,385.00
Block 18	第18座	(\$501,708.45)	\$1,397,557.32	\$745,853.59	\$0.00	\$1,641,702.46	\$479,028.00
Block 19	第19座	(\$1,611,280.90)	\$1,705,011.48	\$595,071.11	\$0.00	\$688,801.69	\$466,471.00
Block 20	第20座	(\$1,660,607.08)	\$1,631,334.76	\$754,463.98	\$0.00	\$725,191.66	\$497,469.00
Block 21	第21座	\$1,046,576.59	\$1,592,570.72	\$746,777.45	\$0.00	\$3,385,924.76	\$512,495.00
Block 22	第22座	(\$1,121,338.25)	\$1,118,794.15	\$593,489.85	\$0.00	\$590,945.75	\$370,230.00
Block 23	第23座	(\$1,297,462.84)	\$1,099,690.25	\$852,751.52	\$0.00	\$654,978.93	\$317,472.00
Block 24	第24座	(\$742,042.68)	\$1,121,621.14	\$643,721.84	\$0.00	\$1,023,300.30	\$345,334.00
Block 25	第25座	(\$1,311,107.82)	\$1,096,565.35	\$780,934.90	\$0.00	\$566,392.43	\$319,820.00
Block 26	第26座	(\$540,100.71)	\$1,106,845.59	\$375,145.53	\$574,167.50	\$1,516,057.91	\$321,475.00
Block 27	第27座	\$1,212,396.45	\$1,331,473.63	\$165,188.61	\$0.00	\$2,709,058.69	\$471,132.00
Block 28	第28座	\$780,137.39	\$1,192,115.59	\$92,515.38	\$0.00	\$2,064,768.36	\$393,329.00
		(\$19,117,249.91)	\$31,696,811.43	\$17,409,078.46	\$7,356,302.50	\$37,344,942.48	\$11,523,627.00
CPA	車場A	\$5,137,545.92	\$1,632,734.60	\$861,908.24	\$0.00	\$7,632,188.76	\$476,641.00
CPB	車場B	\$3,143,125.35	\$1,784,332.00	\$993,286.61	\$0.00	\$5,920,743.96	\$363,219.00
CPC	車場C	\$2,954,055.44	\$1,717,084.63	\$766,669.46	\$0.00	\$5,437,809.53	\$355,614.00
CPD	車場D	\$2,931,687.66	\$1,355,663.71	\$24,084.81	\$0.00	\$4,311,436.18	\$415,335.00
		\$14,166,414.37	\$6,489,814.94	\$2,645,949.12	\$0.00	\$23,302,178.43	\$1,610,809.00
COM	商場部份	\$107,746.52	\$265,523.90	\$153,252.44	\$0.00	\$526,522.86	\$0.00
		(\$4,843,089.02)	\$38,452,150.27	\$20,208,280.02	\$7,356,302.50	\$61,173,643.77	\$13,134,436.00



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - ESTATE

豪景花園-全苑

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$27,155.00	\$26,005.00	\$25,770.00	\$26,735.00	\$24,550.00	\$27,725.00	\$26,235.00	\$25,680.00	\$293,330.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$21,060.00	\$23,880.00	\$26,960.00	\$18,750.00	\$12,140.00	\$6,000.00	\$0.00	\$0.00	\$108,790.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.28	\$81,130.00	\$96,836.28
BANK INTEREST INCOME	銀行利息收入	\$0.00	\$7,452.12	\$3,900.92	\$3,502.52	\$0.00	\$8,124.55	\$4,053.95	\$0.00	\$6,020.23	\$2,088.71	\$0.00	\$1,757,743.63	\$1,792,886.63
SUNDRY INCOME	什項收入	\$20,927.65	\$25,284.24	\$27,047.01	\$25,182.03	\$22,842.38	\$20,699.93	\$22,108.34	\$18,728.14	\$18,401.75	\$20,982.36	\$19,678.14	\$39,237.13	\$281,119.10
		\$38,402.65	\$53,811.36	\$62,392.93	\$52,164.55	\$71,057.38	\$78,709.48	\$78,892.29	\$64,213.14	\$61,111.98	\$56,796.07	\$51,619.42	\$1,903,790.76	\$2,572,962.01
EXPENSES:	支出													
BANK CHARGES	銀行費用	\$5,630.30	\$5,262.80	\$5,175.30	\$6,907.50	\$5,297.00	\$5,689.50	\$6,672.50	\$5,417.50	\$5,813.40	\$5,585.30	\$5,520.70	\$5,621.20	\$68,593.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$178,000.00
CLEANING EXPENSES	清潔費	\$356,258.00	\$355,170.00	\$356,802.00	\$356,258.00	\$369,376.32	\$368,886.72	\$368,886.72	\$369,376.32	\$368,397.12	\$369,376.32	\$368,886.72	\$369,376.32	\$4,377,050.56
ELECTRICITY	電費	\$23,817.05	\$29,651.92	\$23,463.51	\$39,096.23	\$33,611.55	\$45,255.11	\$49,852.26	\$43,624.11	\$52,914.42	\$28,489.10	\$28,169.64	\$33,250.76	\$431,195.66
FESTIVAL DECORATION EXPENSES	節日裝飾	\$280.00	\$0.00	\$3,543.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.17
GARDENING EXPENSES	園藝種植	\$13,056.00	\$19,191.00	\$14,144.00	\$16,694.00	\$27,640.00	\$10,447.00	\$12,729.60	\$14,326.20	\$16,323.20	\$18,585.79	\$21,082.60	\$18,560.00	\$202,779.39
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,962.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,962.44
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$10,100.00	\$32,100.00
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	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,927.50	\$27,880.00	\$10,790.00	\$7,872.80	\$41,385.00	\$36,863.20	\$61,052.00	\$4,920.00	\$34,205.50	\$50,282.70	\$44,914.00	\$89,989.50	\$425,082.20
SWIMMING POOL EXPENSES	泳池費	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$79,033.50	\$122,000.00	\$150,682.00	\$148,652.00	\$132,140.00	\$66,500.00	\$6,000.00	\$6,700.00	\$725,707.50
SECURITY SYSTEM	保安系統	\$3,325.00	\$3,325.00	\$5,875.00	\$3,325.00	\$3,325.00	\$22,765.00	(\$6,875.00)	\$3,325.00	\$3,325.00	\$15,325.00	\$6,325.00	\$30,163.00	\$93,528.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,610.00	\$24,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$2,500.00	\$33,770.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$85,744.39	\$100,338.41	\$91,898.96	\$85,081.96	\$97,665.45	\$140,833.09	\$98,039.36	\$94,477.07	\$85,817.48	\$112,977.81	\$91,195.86	\$133,447.76	\$1,217,517.60
RENTAL EXPENSES	管理處租金	\$50,478.00	\$45,108.00	\$45,108.00	\$49,478.00	\$45,108.00	\$45,108.00	\$50,478.00	\$45,108.00	\$40,561.00	\$50,478.00	\$0.00	\$90,216.00	\$557,229.00
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$11,500.00	\$8,700.00	\$8,700.00	\$148,222.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,214.50	\$8,152.00	\$9,619.50	\$6,578.50	\$11,487.82	\$5,567.21	\$19,814.77	\$3,957.67	\$6,005.77	\$16,980.13	\$6,795.14	\$16,845.32	\$115,018.33
SECURITY GUARD SERVICE CHARGES	保安費	\$890,965.00	\$906,325.00	\$890,965.00	\$890,965.00	\$1,016,119.00	\$1,016,119.00	\$1,016,119.00	\$1,016,119.00	\$1,016,119.00	\$1,014,175.00	\$1,016,119.00	\$1,011,031.00	\$11,701,140.00
SUNDRY EXPENSES	什項支出	\$19,516.00	\$13,517.80	\$15,517.30	\$14,286.10	\$26,457.40	\$5,644.60	\$58,387.01	\$21,527.54	\$24,251.49	\$88,253.00	\$8,490.00	\$24,375.70	\$320,223.94
TELEPHONE	電話費	\$3,992.74	\$4,096.00	\$3,574.00	\$4,192.00	\$4,203.00	\$3,871.00	\$3,818.00	\$4,030.00	\$4,154.00	\$3,572.00	\$3,574.00	\$4,107.70	\$47,184.44
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00
WAGES / SALARIES	薪金	\$747,912.64	\$726,770.00	\$908,770.92	\$705,717.29	\$701,205.43	\$692,798.80	\$666,241.83	\$672,617.42	\$444,468.13	\$799,247.03	\$716,943.60	\$1,509,488.24	\$9,292,181.33
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$500,460.00)
MPF CONTRIBUTION	強積金	\$34,241.93	\$34,483.72	\$32,521.42	\$31,226.16	\$30,392.27	\$30,187.36	\$24,130.42	\$29,258.51	\$27,763.89	\$31,698.00	\$33,219.10	\$52,239.12	\$391,361.90
WATER FEE	水費	\$0.00	\$353,531.90	\$0.00	\$637.40	\$0.00	\$402,667.40	\$0.00	\$1,192.50	\$0.00	\$294,102.90	\$0.00	\$135.10	\$1,052,267.20
TOTAL EXPENSES	總支出	\$2,229,354.05	\$2,608,798.55	\$2,389,373.08	\$2,212,130.94	\$2,539,301.74	\$3,661,660.43	\$2,549,023.47	\$2,456,403.84	\$2,231,254.40	\$2,937,423.08	\$2,371,092.36	\$3,469,641.72	\$31,655,457.66
NET GARDENS EXPENSES	淨支出	(\$2,190,951.40)	(\$2,554,987.19)	(\$2,326,980.15)	(\$2,159,966.39)	(\$2,468,244.36)	(\$3,582,950.95)	(\$2,470,131.18)	(\$2,392,190.70)	(\$2,170,142.42)	(\$2,880,627.01)	(\$2,319,472.94)	(\$1,565,850.96)	(\$29,082,495.65)



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)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$2,125,440.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$106,272.00)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$10.00	\$16,876.92	\$16,986.92
		\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,364.00	\$168,264.00	\$168,274.00	\$185,140.92	\$2,036,154.92
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	\$66,595.40	\$96,671.16	\$66,646.31	\$64,543.40	\$58,552.35	\$77,721.84	\$62,581.41	\$42,248.03	\$784,671.24
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$7,675.00	\$7,800.00	\$6,832.00	\$7,605.00	\$8,232.00	\$9,224.00	\$8,156.00	\$7,257.00	\$8,435.00	\$7,568.00	\$7,485.00	\$7,105.00	\$93,374.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
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	\$0.00	\$0.00	\$2,500.00	\$25,500.00	\$2,100.00	\$4,500.00	\$0.00	\$5,300.00	\$42,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$576.00	\$10,400.00	\$3,060.00	\$0.00	\$358.00	\$1,978.00	\$9,700.00	\$0.00	\$1,244.00	\$0.00	\$18,210.00	\$47,026.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$8,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.00	\$0.00	\$11,220.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$84,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,034.20	\$2,988.24	\$3,481.42	\$3,360.33	\$3,269.37	\$3,437.47	\$3,490.43	\$4,689.57	\$3,457.09	\$3,518.49	\$3,460.80	\$4,292.46	\$42,479.87
MAINTENANCE FUND 11%	維修基金 11%	\$8,344.04	\$8,217.67	\$9,573.90	\$9,240.91	\$8,990.76	\$9,453.05	\$9,598.68	\$12,896.32	\$9,507.00	\$9,675.86	\$9,517.19	\$11,804.28	\$116,819.66
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.50	\$0.00	\$170.00	\$0.00	\$0.00	\$115.20	\$565.32	\$2,481.02
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$54,272.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$53,672.00	\$55,472.00	\$55,472.00	\$631,160.00
SUNDRY EXPENSES	什項支出	\$946.40	\$849.60	\$860.60	\$862.80	\$925.10	\$947.20	\$849.60	\$835.20	\$835.20	\$2,673.23	\$922.60	\$1,414.80	\$12,922.33
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
TOTAL EXPENSES	總支出	\$146,346.93	\$154,847.80	\$162,874.72	\$154,887.33	\$160,589.74	\$195,498.49	\$166,996.13	\$199,368.60	\$157,943.75	\$178,878.53	\$162,079.31	\$165,656.39	\$2,005,967.72
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,917.07	\$13,416.20	\$5,389.28	\$13,376.67	\$7,674.26	(\$27,234.49)	\$1,267.87	(\$31,104.60)	\$10,420.25	(\$10,614.53)	\$6,194.69	\$19,484.53	\$30,187.20
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,412,376.08)	(\$1,637,347.01)	(\$1,623,930.81)	(\$1,618,541.53)	(\$1,605,164.86)	(\$1,597,490.60)	(\$1,624,725.09)	(\$1,623,457.22)	(\$1,654,561.82)	(\$1,644,141.57)	(\$1,654,756.10)	(\$1,648,561.41)	(\$1,412,376.08)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整													
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資	(\$246,888.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$1,597,490.60)	(\$1,624,725.09)	(\$1,623,457.22)	(\$1,654,561.82)	(\$1,644,141.57)	(\$1,654,756.10)	(\$1,648,561.41)	(\$1,629,076.88)	(\$1,629,076.88)



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)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$2,125,440.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$106,272.00)
SUNDRY INCOME	什項收入	\$266.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$16,876.92	\$17,243.32
		\$168,530.40	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,364.00	\$185,140.92	\$2,036,411.32
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	\$66,595.40	\$96,671.16	\$66,646.31	\$64,543.40	\$58,552.35	\$77,721.84	\$62,581.41	\$42,248.03	\$784,671.24
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$7,070.35	\$7,188.68	\$6,376.96	\$6,911.70	\$7,208.33	\$8,293.38	\$7,657.94	\$7,647.16	\$8,694.09	\$8,382.69	\$7,705.89	\$6,856.16	\$89,993.33
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
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	\$10,700.00	\$0.00	\$6,500.00	\$13,400.00	\$10,700.00	\$13,180.00	\$0.00	\$34,360.00	\$107,140.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$766.00	\$400.00	\$750.00	\$0.00	\$358.00	\$2,140.00	\$0.00	\$350.00	\$900.00	\$0.00	\$21,190.00	\$28,354.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$8,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$4,720.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$84,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,009.22	\$2,971.39	\$3,679.39	\$3,080.29	\$3,701.58	\$3,402.92	\$3,636.99	\$3,835.98	\$3,774.26	\$3,901.65	\$3,368.03	\$5,563.98	\$43,925.68
MAINTENANCE FUND 11%	維修基金 11%	\$8,275.35	\$8,171.33	\$10,118.33	\$8,470.79	\$10,179.34	\$9,358.03	\$10,001.71	\$10,548.94	\$10,379.20	\$10,729.55	\$9,262.09	\$15,300.95	\$120,795.61
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.50	\$0.00	\$170.00	\$0.00	\$0.00	\$115.20	\$564.32	\$2,585.02
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$926.60	\$849.60	\$865.00	\$865.00	\$854.00	\$909.00	\$849.60	\$905.20	\$835.20	\$1,301.56	\$882.60	\$1,412.60	\$11,455.96
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
TOTAL EXPENSES	總支出	\$145,628.81	\$154,363.29	\$168,566.48	\$146,836.07	\$173,015.76	\$194,505.10	\$171,209.66	\$174,827.79	\$167,062.21	\$189,894.40	\$159,412.33	\$202,212.54	\$2,047,534.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,901.59	\$13,900.71	(\$302.48)	\$21,427.93	(\$4,751.76)	(\$26,241.10)	(\$2,945.66)	(\$6,563.79)	\$1,201.79	(\$21,630.40)	\$8,951.67	(\$17,071.62)	(\$11,123.12)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,331,409.13)	(\$1,537,107.54)	(\$1,523,206.83)	(\$1,523,509.31)	(\$1,502,081.38)	(\$1,506,833.14)	(\$1,533,074.24)	(\$1,536,019.90)	(\$1,542,583.69)	(\$1,541,381.90)	(\$1,563,012.30)	(\$1,554,060.63)	(\$1,331,409.13)
ADJ ON SURPLUS / (DEFICIT) for Yr 2024	2024年盈餘/(赤字) 調整													
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資	(\$228,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$1,506,833.14)	(\$1,533,074.24)	(\$1,536,019.90)	(\$1,542,583.69)	(\$1,541,381.90)	(\$1,563,012.30)	(\$1,554,060.63)	(\$1,571,132.25)	(\$1,571,132.25)



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)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$174,420.00	\$174,420.00	\$174,420.00	\$174,420.00	\$174,420.00	\$174,420.00	\$174,420.00	\$174,420.00	\$2,093,040.00
LESS: SINKING FUND	減: 儲備基金	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	\$2,084,319.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$16,455.00	\$16,555.00
		\$165,699.00	\$165,699.00	\$165,699.00	\$165,699.00	\$165,699.00	\$165,699.00	\$165,699.00	\$165,699.00	\$165,799.00	\$165,699.00	\$165,699.00	\$182,154.00	\$2,004,943.00
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	\$64,930.51	\$94,254.38	\$64,980.15	\$62,929.82	\$57,088.54	\$75,778.80	\$61,016.88	\$41,191.83	\$765,054.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,768.11	\$124,014.88
ELECTRICITY	電費	\$6,712.00	\$7,282.00	\$6,208.00	\$6,998.00	\$6,460.00	\$6,546.00	\$7,411.00	\$6,429.00	\$7,047.00	\$7,032.00	\$6,342.00	\$6,787.00	\$81,254.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
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	\$4,600.00	\$0.00	\$17,000.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$56,110.00	\$102,910.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$400.00	\$423.00	\$5,870.00	\$0.00	\$0.00	\$27,786.00	\$600.00	\$7,088.00	\$2,900.00	\$0.00	\$645.00	\$47,212.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$1,755.00	\$9,400.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$5,320.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$84,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,985.77	\$2,951.99	\$3,024.71	\$3,303.96	\$3,419.06	\$3,293.01	\$5,064.45	\$4,271.55	\$3,541.54	\$3,374.03	\$3,303.22	\$5,650.47	\$44,183.76
MAINTENANCE FUND 11%	維修基金 11%	\$8,210.87	\$8,117.97	\$8,317.94	\$9,085.88	\$9,402.42	\$9,055.78	\$13,927.24	\$11,746.76	\$9,739.24	\$9,278.58	\$9,083.86	\$15,538.80	\$121,505.34
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.50	\$0.00	\$126.20	\$0.00	\$0.00	\$86.40	\$558.32	\$2,086.42
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$698.80	\$637.20	\$643.80	\$650.40	\$639.40	\$686.70	\$637.20	\$656.40	\$626.40	\$641.64	\$655.00	\$1,065.00	\$8,237.94
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
TOTAL EXPENSES	總支出	\$143,476.89	\$152,082.06	\$148,174.65	\$151,809.58	\$163,228.50	\$188,928.48	\$210,583.15	\$185,736.84	\$158,907.83	\$172,782.16	\$155,984.47	\$203,642.92	\$2,035,337.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,222.11	\$13,616.94	\$17,524.35	\$13,889.42	\$2,470.50	(\$23,229.48)	(\$44,884.15)	(\$20,037.84)	\$6,891.17	(\$7,083.16)	\$9,714.53	(\$21,488.92)	(\$30,394.53)
SURPLUS / (DEFICIT) B/F	承上結存	(\$903,934.95)	(\$1,187,825.84)	(\$1,174,208.90)	(\$1,156,684.55)	(\$1,142,795.13)	(\$1,140,324.63)	(\$1,163,554.11)	(\$1,208,438.26)	(\$1,228,476.10)	(\$1,221,584.93)	(\$1,228,668.09)	(\$1,218,953.56)	(\$903,934.95)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整													
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資	(\$306,113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$1,140,324.63)	(\$1,163,554.11)	(\$1,208,438.26)	(\$1,228,476.10)	(\$1,221,584.93)	(\$1,228,668.09)	(\$1,218,953.56)	(\$1,240,442.48)	(\$1,240,442.48)



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)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$175,788.00	\$175,788.00	\$175,788.00	\$175,788.00	\$175,788.00	\$175,788.00	\$175,788.00	\$175,788.00	\$2,109,456.00
LESS: SINKING FUND	減: 儲備基金	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$105,472.80)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,455.00	\$16,455.00
		\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$183,453.60	\$2,020,438.20
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	\$64,930.51	\$94,254.38	\$64,980.15	\$62,929.82	\$57,088.54	\$75,778.80	\$61,016.88	\$41,191.83	\$765,054.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$5,967.00	\$5,396.00	\$5,112.00	\$5,835.00	\$6,570.00	\$6,832.00	\$7,456.00	\$7,351.00	\$7,460.00	\$7,337.00	\$6,153.00	\$5,631.00	\$77,100.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
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	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,900.00	\$34,100.00	\$105,700.00	\$147,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$400.00	\$400.00	\$1,020.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$72.00	\$900.00	\$0.00	\$410.00	\$6,612.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$1,755.00	\$9,400.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,720.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$84,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,955.44	\$2,876.55	\$2,888.21	\$3,044.86	\$3,239.81	\$3,302.24	\$3,351.21	\$3,398.96	\$3,277.42	\$3,382.23	\$4,659.40	\$7,568.97	\$43,945.30
MAINTENANCE FUND 11%	維修基金 11%	\$8,127.47	\$7,910.51	\$7,942.58	\$8,373.35	\$8,909.48	\$9,081.17	\$9,215.83	\$9,347.13	\$9,012.91	\$9,301.13	\$12,813.34	\$20,814.66	\$120,849.56
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.50	\$0.00	\$119.40	\$0.00	\$0.00	\$86.40	\$558.32	\$2,037.62
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$685.60	\$637.20	\$650.40	\$785.90	\$648.20	\$673.50	\$637.20	\$626.40	\$626.40	\$641.64	\$648.40	\$1,148.40	\$8,409.24
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
TOTAL EXPENSES	總支出	\$142,604.96	\$149,913.16	\$144,250.39	\$144,360.45	\$158,075.11	\$189,193.90	\$161,327.50	\$160,649.82	\$151,314.38	\$173,017.91	\$194,974.53	\$258,799.68	\$2,028,481.79
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,393.64	\$17,085.44	\$22,748.21	\$22,638.15	\$8,923.49	(\$22,195.30)	\$5,671.10	\$6,348.78	\$15,684.22	(\$6,019.31)	(\$27,975.93)	(\$75,346.08)	(\$8,043.59)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,084,745.66)	(\$1,317,342.02)	(\$1,300,256.58)	(\$1,277,508.37)	(\$1,254,870.22)	(\$1,245,946.73)	(\$1,268,142.03)	(\$1,262,470.93)	(\$1,256,122.15)	(\$1,240,437.93)	(\$1,246,457.24)	(\$1,274,433.17)	(\$1,084,745.66)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整													
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資	(\$256,990.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$1,245,946.73)	(\$1,268,142.03)	(\$1,262,470.93)	(\$1,256,122.15)	(\$1,240,437.93)	(\$1,246,457.24)	(\$1,274,433.17)	(\$1,349,779.25)	(\$1,349,779.25)



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)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$186,912.00	\$186,912.00	\$186,912.00	\$186,912.00	\$186,912.00	\$186,912.00	\$186,912.00	\$186,912.00	\$2,242,944.00
LESS: SINKING FUND	減: 儲備基金	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$112,147.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,744.00)	(\$12,744.00)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$20,627.34	\$20,927.34
		\$177,566.40	\$177,566.40	\$177,566.40	\$177,666.40	\$177,566.40	\$177,566.40	\$177,566.40	\$177,766.40	\$177,566.40	\$177,566.40	\$177,566.40	\$185,449.74	\$2,138,980.14
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	\$81,394.37	\$118,153.64	\$81,456.60	\$78,886.38	\$71,563.98	\$94,993.36	\$76,488.39	\$51,636.48	\$959,042.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$9,837.24	\$8,746.92	\$8,199.58	\$9,454.56	\$10,118.05	\$10,014.43	\$10,927.74	\$10,579.33	\$10,790.53	\$10,385.49	\$9,520.07	\$9,097.71	\$117,671.65
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$17,780.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$78,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,138.00	\$3,286.00	\$400.00	\$2,430.00	\$13,024.00	\$12,800.00	\$2,430.00	\$0.00	\$23,582.00	\$1,190.00	\$18.00	\$12,423.00	\$75,721.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$8,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$4,220.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$84,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,234.73	\$3,142.07	\$3,884.56	\$3,236.75	\$4,630.08	\$3,995.53	\$3,526.93	\$3,880.11	\$4,366.82	\$3,473.59	\$3,452.25	\$5,061.04	\$45,884.46
MAINTENANCE FUND 11%	維修基金 11%	\$8,895.50	\$8,640.70	\$10,682.54	\$8,801.07	\$12,732.72	\$10,987.72	\$9,699.06	\$10,670.31	\$12,008.75	\$9,552.37	\$9,493.68	\$13,917.87	\$126,182.29
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.00	\$0.00	\$225.60	\$0.00	\$0.00	\$140.80	\$718.68	\$3,251.08
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$1,159.40	\$1,038.40	\$1,051.60	\$1,053.80	\$1,052.80	\$1,130.80	\$1,038.40	\$1,020.80	\$1,020.80	\$1,487.15	\$1,130.20	\$1,570.20	\$13,754.35
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
TOTAL EXPENSES	總支出	\$165,248.56	\$174,589.45	\$188,417.07	\$164,285.09	\$214,509.13	\$233,025.23	\$182,855.84	\$190,439.64	\$197,109.99	\$194,859.07	\$175,740.50	\$197,141.48	\$2,278,221.05
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$12,317.84	\$2,976.95	(\$10,850.67)	\$13,381.31	(\$36,942.73)	(\$55,458.83)	(\$5,289.44)	(\$12,673.24)	(\$19,543.59)	(\$17,292.67)	\$1,825.90	(\$11,691.74)	(\$139,240.91)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,166,000.03)	(\$1,410,896.19)	(\$1,407,919.24)	(\$1,418,769.91)	(\$1,405,388.60)	(\$1,442,331.33)	(\$1,497,790.16)	(\$1,503,079.60)	(\$1,515,752.84)	(\$1,535,296.43)	(\$1,552,589.10)	(\$1,550,763.20)	(\$1,166,000.03)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘(赤字)調整													
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資	(\$257,214.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$1,442,331.33)	(\$1,497,790.16)	(\$1,503,079.60)	(\$1,515,752.84)	(\$1,535,296.43)	(\$1,552,589.10)	(\$1,550,763.20)	(\$1,562,454.94)	(\$1,562,454.94)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$2,325,312.00
LESS: SINKING FUND	減: 儲備基金	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$116,265.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,259.50)
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,600.00)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$20,727.34	\$20,757.34
		\$199,087.20	\$199,087.20	\$199,087.20	\$199,087.20	\$199,087.20	\$199,087.20	\$193,687.20	\$199,087.20	\$199,087.20	\$199,087.20	\$199,117.20	\$176,355.04	\$2,360,944.24
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	\$81,394.37	\$118,153.64	\$81,456.60	\$78,886.38	\$71,563.98	\$94,993.36	\$76,488.39	\$51,636.48	\$959,042.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$9,599.00	\$8,865.00	\$8,374.00	\$9,497.00	\$8,936.00	\$9,176.00	\$10,226.00	\$9,798.00	\$10,020.00	\$9,674.00	\$8,967.00	\$9,096.00	\$112,228.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$248.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.33
GOVERNMENT RATES	差餉	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$5,580.00
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	\$4,300.00	\$0.00	\$5,160.00	\$13,600.00	\$0.00	\$13,220.00	\$0.00	\$14,020.00	\$55,280.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$400.00	\$562.00	\$1,028.00	\$0.00	\$0.00	\$2,708.00	\$0.00	\$5,520.00	\$2,133.00	\$40.00	\$410.00	\$14,801.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$3,675.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$11,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$5,920.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$84,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,194.31	\$3,150.56	\$3,240.42	\$3,306.52	\$3,522.24	\$3,452.44	\$3,772.18	\$3,936.23	\$3,613.52	\$4,077.80	\$3,432.74	\$4,025.66	\$42,724.62
MAINTENANCE FUND 11%	維修基金 11%	\$8,784.35	\$8,664.03	\$8,911.15	\$9,092.94	\$9,686.15	\$9,494.22	\$10,373.50	\$10,824.63	\$9,937.17	\$11,213.95	\$9,440.04	\$11,070.57	\$117,492.70
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.50	\$0.00	\$209.80	\$0.00	\$0.00	\$140.80	\$717.68	\$3,181.78
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$1,135.20	\$1,038.40	\$1,051.60	\$1,062.60	\$1,042.80	\$1,244.50	\$1,038.40	\$1,020.80	\$1,020.80	\$1,745.85	\$1,173.60	\$1,681.40	\$14,255.95
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
TOTAL EXPENSES	總支出	\$164,086.55	\$174,833.35	\$169,897.96	\$166,290.97	\$182,658.67	\$217,411.41	\$189,906.79	\$192,052.95	\$175,452.58	\$212,230.07	\$175,179.68	\$167,374.29	\$2,187,375.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$35,000.65	\$24,253.85	\$29,189.24	\$32,796.23	\$16,428.53	(\$18,324.21)	\$3,780.41	\$7,034.25	\$23,634.62	(\$13,142.87)	\$23,937.52	\$8,980.75	\$173,568.97
SURPLUS / (DEFICIT) B/F	承上結存	(\$874,594.89)	(\$1,122,064.24)	(\$1,097,810.39)	(\$1,068,621.15)	(\$1,035,824.92)	(\$1,019,396.39)	(\$1,037,720.60)	(\$1,033,940.19)	(\$1,026,905.94)	(\$1,003,271.32)	(\$1,016,414.19)	(\$992,476.67)	(\$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「更換升降機費	(\$282,470.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$282,470.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	(\$1,122,064.24)	(\$1,097,810.39)	(\$1,068,621.15)	(\$1,035,824.92)	(\$1,019,396.39)	(\$1,037,720.60)	(\$1,033,940.19)	(\$1,026,905.94)	(\$1,003,271.32)	(\$1,016,414.19)	(\$992,476.67)	(\$983,495.92)	(\$983,495.92)



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)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$220,880.00	\$220,880.00	\$220,880.00	\$220,880.00	\$220,880.00	\$220,880.00	\$220,880.00	\$220,880.00	\$2,650,560.00
LESS: SINKING FUND	減: 儲備基金	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$132,528.00)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,946.91	\$28,046.91
		\$209,836.00	\$209,836.00	\$209,836.00	\$209,836.00	\$209,836.00	\$209,836.00	\$209,936.00	\$209,836.00	\$209,836.00	\$209,836.00	\$209,836.00	\$237,782.91	\$2,546,078.91
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	\$109,882.41	\$159,507.41	\$109,966.40	\$106,496.61	\$96,611.37	\$128,241.04	\$103,259.33	\$69,709.25	\$1,294,707.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$10,496.00	\$9,818.00	\$9,166.00	\$10,387.00	\$9,750.00	\$9,680.00	\$10,692.00	\$10,283.00	\$10,438.00	\$10,224.00	\$9,627.00	\$9,910.00	\$120,471.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
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	\$4,500.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$26,600.00	\$5,820.00	\$10,900.00	\$66,560.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,328.00	\$274.00	\$2,678.00	\$1,306.00	\$390.00	\$0.00	\$2,535.00	\$2,640.00	\$2,820.00	\$2,128.00	\$13.00	\$8,233.00	\$25,345.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$2,695.00	\$5,195.00	\$695.00	\$1,755.00	\$15,900.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$117,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,290.76	\$3,238.05	\$3,614.63	\$3,471.29	\$3,679.04	\$3,480.64	\$3,622.52	\$3,940.63	\$3,703.23	\$4,831.60	\$3,785.39	\$4,392.90	\$45,050.68
MAINTENANCE FUND 11%	維修基金 11%	\$9,049.60	\$8,904.64	\$9,940.22	\$9,546.05	\$10,117.35	\$9,571.75	\$9,961.92	\$10,836.73	\$10,183.88	\$13,286.89	\$10,409.82	\$12,080.47	\$123,889.32
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60	\$929.72	\$1,035.32
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$876.70	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$765.60	\$765.60	\$780.84	\$792.00	\$1,113.20	\$9,766.74
TELEPHONE	電話費	\$216.87	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,998.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$180.00	\$750.00
TOTAL EXPENSES	總支出	\$192,147.18	\$206,838.05	\$207,514.02	\$195,957.99	\$215,654.71	\$259,575.71	\$214,113.75	\$219,789.68	\$203,079.19	\$267,149.48	\$212,089.25	\$196,005.04	\$2,589,914.05
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,688.82	\$2,997.95	\$2,321.98	\$13,878.01	(\$5,818.71)	(\$49,739.71)	(\$4,177.75)	(\$9,953.68)	\$6,756.81	(\$57,313.48)	(\$2,253.25)	\$41,777.87	(\$43,835.14)
CONTRIBUTION COLLECTED	已收集資	\$21,208.00	\$7,738.00	\$66,775.00	\$14,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,624.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$483,670.57)	(\$444,773.75)	(\$434,037.80)	(\$364,940.82)	(\$336,159.81)	(\$341,978.52)	(\$391,718.23)	(\$395,895.98)	(\$405,849.66)	(\$399,092.85)	(\$456,406.33)	(\$458,659.58)	(\$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)	(\$341,978.52)	(\$391,718.23)	(\$395,895.98)	(\$405,849.66)	(\$399,092.85)	(\$456,406.33)	(\$458,659.58)	(\$416,881.71)	(\$416,881.71)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$2,808,960.00
LESS: SINKING FUND	減: 儲備基金	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$140,448.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,046.91	\$28,346.91
		\$222,376.00	\$222,376.00	\$222,376.00	\$228,976.00	\$222,376.00	\$222,576.00	\$222,476.00	\$222,376.00	\$222,376.00	\$222,376.00	\$222,376.00	\$250,422.91	\$2,703,458.91
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分摊	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$109,882.41	\$159,507.41	\$109,966.40	\$106,496.61	\$96,611.37	\$128,241.04	\$103,259.33	\$69,709.25	\$1,294,707.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,252.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,919.88
ELECTRICITY	電費	\$10,478.00	\$9,726.00	\$9,023.00	\$10,153.00	\$10,434.00	\$10,721.00	\$11,927.00	\$11,346.00	\$11,107.00	\$10,600.00	\$9,562.00	\$9,530.00	\$124,607.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
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	\$32,440.00	\$0.00	\$28,160.00	\$8,620.00	\$0.00	\$19,600.00	\$2,900.00	\$10,000.00	\$119,720.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$525.00	\$0.00	\$1,000.00	\$0.00	\$3,700.00	\$5,511.00	\$2,640.00	\$10,827.00	\$1,326.00	\$7,545.00	\$8,185.00	\$43,259.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,195.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$1,945.00	\$11,090.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.00	\$0.00	\$11,020.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$16,380.00	\$9,780.00	\$9,780.00	\$3,180.00	\$16,380.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$123,960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,272.38	\$3,171.61	\$3,537.91	\$4,129.40	\$4,808.40	\$3,710.28	\$4,653.36	\$4,272.85	\$3,970.27	\$4,354.56	\$4,067.36	\$4,348.32	\$48,296.70
MAINTENANCE FUND 11%	維修基金 11%	\$8,999.04	\$8,721.93	\$9,729.24	\$11,355.84	\$13,223.09	\$10,203.26	\$12,796.73	\$11,750.33	\$10,918.24	\$11,975.03	\$11,185.23	\$11,957.88	\$132,815.84
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60	\$931.72	\$1,037.32
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$1,376.80	\$778.80	\$778.80	\$778.80	\$778.80	\$765.60	\$765.60	\$780.84	\$794.20	\$1,119.80	\$10,275.64
TELEPHONE	電話費	\$201.19	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,983.19
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$142.60	\$0.00	\$0.00	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$195.00	\$630.10
TOTAL EXPENSES	總支出	\$191,618.66	\$204,927.90	\$205,308.32	\$214,878.49	\$248,123.81	\$266,177.86	\$243,750.40	\$229,341.00	\$210,756.59	\$253,434.58	\$220,195.83	\$194,723.47	\$2,683,236.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,757.34	\$17,448.10	\$17,067.68	\$14,097.51	(\$25,747.81)	(\$43,601.86)	(\$21,274.40)	(\$6,965.00)	\$11,619.41	(\$31,058.58)	\$2,180.17	\$55,699.44	\$20,222.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$435,795.34)	(\$405,038.00)	(\$387,589.90)	(\$370,522.22)	(\$356,424.71)	(\$382,172.52)	(\$425,774.38)	(\$447,048.78)	(\$454,013.78)	(\$442,394.37)	(\$473,452.95)	(\$471,272.78)	(\$435,795.34)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$405,038.00)	(\$387,589.90)	(\$370,522.22)	(\$356,424.71)	(\$382,172.52)	(\$425,774.38)	(\$447,048.78)	(\$454,013.78)	(\$442,394.37)	(\$473,452.95)	(\$471,272.78)	(\$415,573.34)	(\$415,573.34)



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)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$2,778,864.00
LESS: SINKING FUND	減: 儲備基金	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$138,943.20)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$27,846.91	\$28,246.91
		\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$220,193.40	\$219,993.40	\$219,993.40	\$220,093.40	\$220,093.40	\$219,993.40	\$247,840.31	\$2,668,167.71
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	\$109,882.41	\$159,507.41	\$109,966.40	\$106,496.61	\$96,611.37	\$128,241.04	\$103,259.33	\$69,709.25	\$1,294,707.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$10,840.00	\$10,185.00	\$9,556.00	\$10,714.00	\$9,929.00	\$9,860.00	\$10,829.00	\$10,500.00	\$10,643.00	\$10,380.00	\$9,960.00	\$9,890.89	\$123,286.89
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
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	\$5,000.00	\$0.00	\$14,600.00	\$16,140.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$63,040.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,366.00	\$9,325.00	\$0.00	\$1,392.00	\$696.00	\$0.00	\$2,535.00	\$3,100.00	\$80.00	\$1,013.00	\$0.00	\$535.00	\$24,042.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$5,695.00	\$695.00	\$695.00	\$1,755.00	\$14,400.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$5,720.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$117,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,419.93	\$3,546.90	\$3,166.31	\$3,418.41	\$3,718.44	\$3,487.84	\$4,212.00	\$4,293.61	\$3,721.83	\$3,549.24	\$3,565.79	\$4,669.92	\$44,770.22
MAINTENANCE FUND 11%	維修基金 11%	\$9,404.81	\$9,753.96	\$8,707.34	\$9,400.63	\$10,225.70	\$9,591.55	\$11,582.99	\$11,807.42	\$10,235.03	\$9,760.40	\$9,805.92	\$12,842.29	\$123,118.04
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60	\$930.72	\$1,036.32
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$53,672.00	\$632,360.00
SUNDRY EXPENSES	什項支出	\$778.80	\$901.90	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$765.60	\$765.60	\$780.84	\$802.00	\$1,117.60	\$9,806.34
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$277.50	\$0.00	\$0.00	\$0.00	\$217.40	\$809.90
TOTAL EXPENSES	總支出	\$195,860.79	\$215,717.32	\$194,624.82	\$194,437.69	\$216,787.46	\$259,782.71	\$231,061.30	\$229,937.85	\$203,613.94	\$230,281.63	\$205,775.75	\$203,969.57	\$2,581,850.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,132.61	\$4,276.08	\$25,368.58	\$25,555.71	\$3,205.94	(\$39,589.31)	(\$11,067.90)	(\$9,944.45)	\$16,479.46	(\$10,188.23)	\$14,217.65	\$43,870.74	\$86,316.88
SURPLUS / (DEFICIT) B/F	承上結存	\$575,764.51	\$599,897.12	\$604,173.20	\$629,541.78	\$655,097.49	\$658,303.43	\$618,714.12	\$607,646.22	\$597,701.77	\$614,181.23	\$603,993.00	\$618,210.65	\$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	\$658,303.43	\$618,714.12	\$607,646.22	\$597,701.77	\$614,181.23	\$603,993.00	\$618,210.65	\$662,081.39	\$662,081.39



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)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$2,599,344.00
LESS: SINKING FUND	減: 儲備基金	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$129,967.20)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$27,846.91	\$28,046.91
		\$205,781.40	\$205,781.40	\$205,781.40	\$205,881.40	\$205,781.40	\$205,781.40	\$205,781.40	\$205,781.40	\$205,781.40	\$205,781.40	\$205,881.40	\$233,628.31	\$2,497,423.71
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	\$109,882.41	\$159,507.41	\$109,966.40	\$106,496.61	\$96,611.37	\$128,241.04	\$103,259.33	\$69,709.25	\$1,294,707.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$10,181.00	\$10,362.00	\$9,215.00	\$10,023.00	\$9,523.00	\$9,492.00	\$10,583.00	\$9,942.00	\$9,985.00	\$9,456.00	\$9,296.00	\$9,419.00	\$117,477.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.33
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	\$16,800.00	\$0.00	\$18,400.00	\$6,900.00	\$0.00	\$13,800.00	\$0.00	\$26,610.00	\$82,510.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$553.00	\$162.00	\$1,044.00	\$0.00	\$0.00	\$2,954.00	\$870.00	\$13.00	\$1,020.00	\$56.00	\$15,085.00	\$23,757.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$8,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$9,500.00	\$2,720.00	\$0.00	\$30,170.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$117,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,260.13	\$3,198.17	\$3,159.15	\$3,474.95	\$4,146.36	\$3,473.12	\$4,850.92	\$3,842.79	\$3,492.83	\$4,444.56	\$3,581.47	\$5,244.00	\$46,168.45
MAINTENANCE FUND 11%	維修基金 11%	\$8,965.36	\$8,794.97	\$8,687.65	\$9,556.11	\$11,402.48	\$9,551.07	\$13,340.02	\$10,567.68	\$9,605.28	\$12,222.53	\$9,849.04	\$14,420.99	\$126,963.18
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60	\$930.72	\$1,036.32
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$765.60	\$765.60	\$780.84	\$802.00	\$1,122.00	\$9,687.64
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$817.40	\$0.00	\$0.00	\$0.00	\$1,035.10	\$0.00	\$0.00	\$0.00	\$436.70	\$2,289.20
TOTAL EXPENSES	總支出	\$191,266.54	\$205,691.50	\$194,418.97	\$196,063.11	\$229,090.16	\$259,359.51	\$249,430.25	\$216,976.89	\$197,030.19	\$256,022.08	\$206,226.55	\$220,474.16	\$2,622,049.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,514.86	\$89.90	\$11,362.43	\$9,818.29	(\$23,308.76)	(\$53,578.11)	(\$43,648.85)	(\$11,195.49)	\$8,751.21	(\$50,240.68)	(\$345.15)	\$13,154.15	(\$124,626.20)
SURPLUS / (DEFICIT) B/F	承上結存	(\$770,906.89)	(\$756,392.03)	(\$756,302.13)	(\$744,939.70)	(\$735,121.41)	(\$758,430.17)	(\$812,008.28)	(\$855,657.13)	(\$866,852.62)	(\$858,101.41)	(\$908,342.09)	(\$908,687.24)	(\$770,906.89)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$756,392.03)	(\$756,302.13)	(\$744,939.70)	(\$735,121.41)	(\$758,430.17)	(\$812,008.28)	(\$855,657.13)	(\$866,852.62)	(\$858,101.41)	(\$908,342.09)	(\$908,687.24)	(\$895,533.09)	(\$895,533.09)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 11

豪景花園第十一座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$207,856.00	\$207,856.00	\$207,856.00	\$207,856.00	\$207,856.00	\$207,856.00	\$207,856.00	\$207,856.00	\$2,494,272.00
LESS: SINKING FUND	減: 儲備基金	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$124,713.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,057.00)	(\$36,057.00)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,846.91	\$27,846.91
		\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$189,253.11	\$2,361,348.31
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	\$109,882.41	\$159,507.41	\$109,966.40	\$106,496.61	\$96,611.37	\$128,241.04	\$103,259.33	\$69,709.25	\$1,294,707.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$9,949.00	\$9,213.00	\$8,645.00	\$9,468.00	\$9,062.00	\$9,382.00	\$10,434.00	\$9,904.00	\$10,071.00	\$9,963.00	\$9,013.00	\$8,983.00	\$114,087.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.33
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	\$10,800.00	\$0.00	\$14,400.00	\$17,800.00	\$0.00	\$5,400.00	\$0.00	\$24,780.00	\$78,580.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,400.00	\$525.00	\$0.00	\$1,056.00	\$0.00	\$878.00	\$9,387.00	\$0.00	\$4,864.00	\$1,031.00	\$645.00	\$548.00	\$21,334.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$7,815.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$15,460.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$5,720.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$117,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,267.69	\$3,151.09	\$3,129.87	\$3,577.42	\$3,887.92	\$3,788.64	\$4,462.28	\$4,227.17	\$3,690.31	\$3,767.32	\$3,553.04	\$4,580.30	\$45,083.05
MAINTENANCE FUND 11%	維修基金 11%	\$8,986.14	\$8,665.50	\$8,607.13	\$9,837.89	\$10,691.77	\$10,418.75	\$12,271.26	\$11,624.71	\$10,148.35	\$10,360.14	\$9,770.87	\$12,595.82	\$123,978.33
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60	\$929.72	\$1,035.32
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$765.60	\$765.60	\$1,231.96	\$785.40	\$1,117.60	\$10,117.76
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,964.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$472.10	\$0.00	\$0.00	\$0.00	\$652.50	\$0.00	\$0.00	\$0.00	\$652.60	\$1,777.20
TOTAL EXPENSES	總支出	\$191,483.78	\$204,337.95	\$193,577.17	\$199,009.06	\$221,660.01	\$268,430.71	\$238,256.85	\$228,027.70	\$202,707.74	\$236,551.57	\$205,409.35	\$201,392.79	\$2,590,844.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$5,979.42	(\$6,874.75)	\$3,886.03	(\$1,545.86)	(\$24,196.81)	(\$70,967.51)	(\$40,793.65)	(\$30,564.50)	(\$5,244.54)	(\$39,088.37)	(\$7,946.15)	(\$12,139.68)	(\$229,496.37)
SURPLUS / (DEFICIT) B/F	承上結存	(\$444,466.55)	(\$438,487.13)	(\$445,361.88)	(\$441,475.85)	(\$443,021.71)	(\$467,218.52)	(\$538,186.03)	(\$578,979.68)	(\$609,544.18)	(\$614,788.72)	(\$653,877.09)	(\$661,823.24)	(\$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)	(\$467,218.52)	(\$538,186.03)	(\$578,979.68)	(\$609,544.18)	(\$614,788.72)	(\$653,877.09)	(\$661,823.24)	(\$673,962.92)	(\$673,962.92)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 12

豪景花園 第十二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$206,668.00	\$206,668.00	\$206,668.00	\$206,668.00	\$206,668.00	\$206,668.00	\$206,668.00	\$206,668.00	\$2,480,016.00
LESS: SINKING FUND	減: 儲備基金	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$124,000.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,694.00)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,846.93	\$28,046.93
		\$196,334.60	\$196,334.60	\$196,334.60	\$199,334.60	\$196,334.60	\$196,434.60	\$196,434.60	\$196,334.60	\$196,334.60	\$196,334.60	\$196,334.60	\$206,487.53	\$2,369,368.13
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	\$109,882.41	\$159,507.41	\$109,966.40	\$106,496.61	\$96,611.37	\$128,241.04	\$103,259.33	\$69,709.25	\$1,294,707.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,397.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$124,064.88
ELECTRICITY	電費	\$9,655.62	\$9,100.50	\$8,010.54	\$9,069.36	\$8,926.49	\$8,841.90	\$9,980.77	\$9,648.01	\$9,582.40	\$9,273.76	\$8,822.77	\$9,047.12	\$109,959.24
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.33
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	\$6,700.00	\$0.00	\$3,000.00	\$6,360.00	\$0.00	\$15,800.00	\$8,700.00	\$48,460.00	\$92,020.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$733.00	\$0.00	\$1,000.00	\$0.00	\$3,700.00	\$2,847.00	\$2,700.00	\$8,494.00	\$1,031.00	\$14,188.00	\$528.00	\$37,221.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$4,195.00	\$1,755.00	\$12,900.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$117,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,241.83	\$3,154.91	\$3,119.29	\$3,499.55	\$3,670.50	\$4,099.11	\$3,726.55	\$3,854.13	\$3,815.96	\$4,137.71	\$4,576.52	\$5,566.40	\$46,462.46
MAINTENANCE FUND 11%	維修基金 11%	\$8,915.04	\$8,676.01	\$8,578.04	\$9,623.75	\$10,093.86	\$11,272.56	\$10,248.00	\$10,598.85	\$10,493.90	\$11,378.70	\$12,585.44	\$15,307.59	\$127,771.74
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60	\$930.72	\$1,036.32
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$54,272.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$632,960.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$765.60	\$765.60	\$780.84	\$819.60	\$1,247.60	\$9,830.84
TELEPHONE	電話費	\$229.93	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$2,011.93
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$322.50	\$0.00	\$0.00	\$0.00	\$390.00	\$1,162.50
TOTAL EXPENSES	總支出	\$190,740.47	\$204,447.78	\$193,273.04	\$196,770.31	\$215,409.17	\$277,356.89	\$217,104.63	\$217,302.81	\$206,320.34	\$247,200.16	\$234,834.37	\$229,743.18	\$2,630,503.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,594.13	(\$8,113.18)	\$3,061.56	\$2,564.29	(\$19,074.57)	(\$80,922.29)	(\$20,670.03)	(\$20,968.21)	(\$9,985.74)	(\$50,865.56)	(\$38,499.77)	(\$23,255.65)	(\$261,135.02)
SURPLUS / (DEFICIT) B/F	承上結存	(\$605,359.57)	(\$599,765.44)	(\$607,878.62)	(\$604,817.06)	(\$602,252.77)	(\$621,327.34)	(\$702,249.63)	(\$722,919.66)	(\$743,887.87)	(\$753,873.61)	(\$804,739.17)	(\$843,238.94)	(\$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)	(\$621,327.34)	(\$702,249.63)	(\$722,919.66)	(\$743,887.87)	(\$753,873.61)	(\$804,739.17)	(\$843,238.94)	(\$866,494.59)	(\$866,494.59)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$145,680.00	\$145,680.00	\$145,680.00	\$145,680.00	\$145,680.00	\$145,680.00	\$145,680.00	\$145,680.00	\$1,748,160.00
LESS: SINKING FUND	減: 儲備基金	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$87,408.00)
		\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$1,660,752.00
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	\$46,616.78	\$67,669.81	\$46,652.41	\$45,180.38	\$40,986.64	\$54,405.29	\$43,806.99	\$29,573.62	\$549,269.86
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$6,031.00	\$5,851.00	\$5,589.00	\$6,513.00	\$6,147.00	\$6,538.00	\$6,486.00	\$6,606.00	\$7,152.00	\$6,581.00	\$5,849.00	\$6,414.00	\$75,757.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.33
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	\$0.00	\$8,500.00	\$15,200.00	\$0.00	\$11,920.00	\$2,100.00	\$23,380.00	\$61,100.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$7,975.00	\$0.00	\$1,028.00	\$22,000.00	\$5,300.00	\$12,290.00	\$0.00	\$7,130.00	\$1,365.00	\$0.00	\$535.00	\$59,623.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$670.00	\$670.00	\$670.00	\$3,670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$1,730.00	\$12,100.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,790.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$117,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,078.97	\$3,299.45	\$2,992.47	\$3,188.55	\$4,204.16	\$3,551.80	\$4,169.32	\$3,967.03	\$3,649.27	\$3,891.28	\$3,467.32	\$4,410.04	\$43,869.66
MAINTENANCE FUND 11%	維修基金 11%	\$8,467.17	\$9,073.49	\$8,229.28	\$8,768.52	\$11,561.43	\$9,767.44	\$11,465.62	\$10,909.33	\$10,035.49	\$10,701.03	\$9,535.12	\$12,127.62	\$120,641.54
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.60	\$403.96	\$461.56
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$417.60	\$417.60	\$883.96	\$424.20	\$604.20	\$5,721.16
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$442.50	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$382.40	\$1,244.90
TOTAL EXPENSES	總支出	\$129,900.09	\$143,114.30	\$129,982.16	\$132,465.32	\$167,486.28	\$169,783.96	\$166,520.26	\$159,232.45	\$145,903.11	\$166,279.67	\$143,492.34	\$156,362.34	\$1,810,522.28
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$8,495.91	(\$4,718.30)	\$8,413.84	\$5,930.68	(\$29,090.28)	(\$31,387.96)	(\$28,124.26)	(\$20,836.45)	(\$7,507.11)	(\$27,883.67)	(\$5,096.34)	(\$17,966.34)	(\$149,770.28)
SURPLUS / (DEFICIT) B/F	承上結存	(\$526,360.64)	(\$517,864.73)	(\$522,583.03)	(\$514,169.19)	(\$508,238.51)	(\$537,328.79)	(\$568,716.75)	(\$596,841.01)	(\$617,677.46)	(\$625,184.57)	(\$653,068.24)	(\$658,164.58)	(\$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)	(\$537,328.79)	(\$568,716.75)	(\$596,841.01)	(\$617,677.46)	(\$625,184.57)	(\$653,068.24)	(\$658,164.58)	(\$676,130.92)	(\$526,360.64)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$140,304.00	\$140,304.00	\$140,304.00	\$140,304.00	\$140,304.00	\$140,304.00	\$140,304.00	\$140,304.00	\$1,683,648.00
LESS: SINKING FUND	減: 儲備基金	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$84,182.40)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		\$133,288.80	\$133,288.80	\$133,288.80	\$133,288.80	\$133,488.80	\$133,288.80	\$133,288.80	\$133,288.80	\$133,288.80	\$133,288.80	\$133,288.80	\$133,288.80	\$1,599,665.60
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	\$46,616.78	\$67,669.81	\$46,652.41	\$45,180.38	\$40,986.64	\$54,405.29	\$43,806.99	\$29,573.62	\$549,269.86
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$5,980.35	\$5,660.40	\$5,376.18	\$6,375.77	\$6,384.73	\$7,441.40	\$7,761.49	\$7,227.13	\$7,898.01	\$6,774.89	\$5,476.82	\$6,010.00	\$78,367.17
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.33
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	\$7,860.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$8,100.00	\$0.00	\$30,840.00	\$48,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$1,775.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$29,176.00	\$0.00	\$6,974.00	\$1,026.00	\$14,150.00	\$889.00	\$57,036.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$7,815.00	\$695.00	\$695.00	\$695.00	\$695.00	\$2,195.00	\$695.00	\$695.00	\$1,755.00	\$18,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$6,270.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$117,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,079.95	\$3,044.83	\$2,984.95	\$3,528.48	\$3,341.07	\$3,376.93	\$4,556.78	\$3,452.78	\$3,733.87	\$3,733.68	\$3,935.34	\$4,699.25	\$43,467.91
MAINTENANCE FUND 11%	維修基金 11%	\$8,469.85	\$8,373.28	\$8,208.62	\$9,703.33	\$9,187.93	\$9,286.56	\$12,531.13	\$9,495.14	\$10,268.14	\$10,267.62	\$10,822.19	\$12,922.95	\$119,536.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,700.00)
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.60	\$403.96	\$461.56
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$417.60	\$417.60	\$883.96	\$422.00	\$602.00	\$5,716.76
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$217.60	\$0.00	\$0.00	\$0.00	\$179.90	\$832.50
TOTAL EXPENSES	總支出	\$129,928.10	\$135,793.87	\$129,766.16	\$142,238.33	\$142,672.42	\$164,756.61	\$177,659.72	\$144,447.74	\$148,335.37	\$161,748.55	\$156,948.05	\$164,677.18	\$1,798,972.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$3,360.70	(\$2,505.07)	\$3,522.64	(\$8,949.53)	(\$9,183.62)	(\$31,467.81)	(\$44,370.92)	(\$11,158.94)	(\$15,046.57)	(\$28,459.75)	(\$23,659.25)	(\$31,388.38)	(\$199,306.50)
SURPLUS / (DEFICIT) B/F	承上結存	(\$563,540.68)	(\$560,179.98)	(\$562,685.05)	(\$559,162.41)	(\$568,111.94)	(\$577,295.56)	(\$608,763.37)	(\$653,134.29)	(\$664,293.23)	(\$679,339.80)	(\$707,799.55)	(\$731,458.80)	(\$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)	(\$577,295.56)	(\$608,763.37)	(\$653,134.29)	(\$664,293.23)	(\$679,339.80)	(\$707,799.55)	(\$731,458.80)	(\$762,847.18)	(\$762,847.18)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$1,331,232.00
LESS: SINKING FUND	減: 儲備基金	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$66,561.60)
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$500.00	\$0.00	\$900.00
		\$105,589.20	\$105,389.20	\$105,389.20	\$105,389.20	\$105,389.20	\$105,389.20	\$105,489.20	\$105,489.20	\$105,389.20	\$105,389.20	\$105,889.20	\$105,389.20	\$1,265,570.40
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	\$45,506.85	\$66,058.63	\$45,541.64	\$44,104.66	\$40,010.77	\$53,109.93	\$42,763.97	\$28,869.49	\$536,192.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$4,130.00	\$3,936.00	\$3,818.00	\$4,853.00	\$4,272.00	\$4,416.00	\$4,483.00	\$4,468.00	\$4,910.00	\$4,609.00	\$3,914.00	\$4,363.00	\$52,172.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$1,714.00	\$0.00	\$3,373.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,087.92
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,000.00	\$4,400.00	\$0.00	\$1,000.00	\$3,610.00	\$0.00	\$5,026.00	\$0.00	\$3,137.50	\$8,346.00	\$4,500.00	\$11,313.00	\$46,332.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$24,695.00	\$41,140.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$2,680.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$927.73	\$838.37	\$776.10	\$760.95	\$870.53	\$697.49	\$885.61	\$687.21	\$826.96	\$1,073.32	\$913.11	\$2,571.80	\$11,829.18
MAINTENANCE FUND 11%	維修基金 11%	\$2,551.25	\$2,305.52	\$2,134.29	\$2,092.61	\$2,393.96	\$1,918.09	\$2,435.43	\$1,869.82	\$2,274.14	\$2,951.62	\$2,511.05	\$7,072.46	\$32,530.24
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.40	\$474.37	\$512.77
SUNDRY EXPENSES	什項支出	\$283.20	\$283.20	\$283.20	\$283.20	\$283.20	\$283.20	\$283.20	\$364.10	\$278.40	\$1,240.87	\$307.20	\$457.20	\$4,630.17
TELEPHONE	電話費	\$543.49	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$4,998.49
WATER FEE	水費	\$0.00	\$412.60	\$0.00	\$0.00	\$0.00	\$389.90	\$0.00	\$0.00	\$0.00	\$288.90	\$0.00	\$0.00	\$1,091.40
TOTAL EXPENSES	總支出	\$67,066.59	\$71,209.32	\$65,215.39	\$61,700.41	\$70,534.65	\$86,111.42	\$71,002.99	\$63,861.90	\$63,785.88	\$83,967.75	\$69,015.84	\$102,808.82	\$876,280.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$38,522.61	\$34,179.88	\$40,173.81	\$43,688.79	\$34,854.55	\$19,277.78	\$34,486.21	\$41,627.30	\$41,603.32	\$21,421.45	\$36,873.36	\$2,580.38	\$389,289.44
SURPLUS / (DEFICIT) B/F	承上結存	\$862,324.61	\$900,847.22	\$935,027.10	\$975,200.91	\$1,018,889.70	\$1,053,744.25	\$1,073,022.03	\$1,107,508.24	\$1,149,135.54	\$1,190,738.86	\$1,212,160.31	\$1,249,033.67	\$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	\$1,053,744.25	\$1,073,022.03	\$1,107,508.24	\$1,149,135.54	\$1,190,738.86	\$1,212,160.31	\$1,249,033.67	\$1,251,614.05	\$1,251,614.05



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$186,992.00	\$186,992.00	\$186,992.00	\$186,992.00	\$186,992.00	\$186,992.00	\$186,992.00	\$186,992.00	\$2,243,904.00
LESS: SINKING FUND	減: 儲備基金	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$112,195.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,568.00)	(\$20,568.00)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$300.00
		\$177,642.40	\$177,642.40	\$177,642.40	\$177,742.40	\$177,642.40	\$177,642.40	\$177,642.40	\$177,742.40	\$177,642.40	\$177,742.40	\$177,642.40	\$157,074.40	\$2,111,440.80
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	\$91,198.70	\$132,385.78	\$91,268.41	\$88,388.60	\$80,184.18	\$106,435.75	\$85,701.77	\$57,856.33	\$1,074,563.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,808.11	\$10,448.11	\$10,448.11	\$11,728.11	\$125,334.88
ELECTRICITY	電費	\$8,136.00	\$7,829.00	\$8,282.00	\$9,324.00	\$8,547.00	\$9,392.00	\$8,784.00	\$8,703.00	\$9,480.00	\$8,813.00	\$7,533.00	\$7,947.00	\$102,770.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
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	\$5,180.00	\$0.00	\$0.00	\$7,320.00	\$0.00	\$9,500.00	\$0.00	\$45,340.00	\$67,340.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,200.00	\$4,805.00	\$0.00	\$1,994.33	\$9,260.00	\$0.00	\$2,636.00	\$0.00	\$4,616.00	\$15,227.00	\$9,017.00	\$1,309.00	\$52,064.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$25,335.00	\$32,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$12,000.00	\$6,570.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$42,290.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$109,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,198.99	\$3,236.76	\$3,565.17	\$3,455.03	\$4,032.74	\$4,318.94	\$3,520.06	\$3,713.92	\$3,641.04	\$4,405.01	\$3,798.01	\$6,385.93	\$47,271.60
MAINTENANCE FUND 11%	維修基金 11%	\$8,797.23	\$8,901.08	\$9,804.22	\$9,501.33	\$11,090.04	\$11,877.09	\$9,680.17	\$10,213.27	\$10,012.85	\$12,113.77	\$10,444.53	\$17,561.32	\$129,996.90
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$780.36	\$873.16
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$672.80	\$672.80	\$688.04	\$690.40	\$1,125.40	\$8,640.24
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,964.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$390.10	\$847.60
TOTAL EXPENSES	總支出	\$172,924.07	\$187,460.48	\$188,477.77	\$179,140.28	\$207,139.99	\$256,555.32	\$192,470.15	\$195,163.70	\$184,863.98	\$233,079.68	\$194,894.62	\$241,451.94	\$2,433,621.98
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$4,718.33	(\$9,818.08)	(\$10,835.37)	(\$1,397.88)	(\$29,497.59)	(\$78,912.92)	(\$14,827.75)	(\$17,421.30)	(\$7,221.58)	(\$55,337.28)	(\$17,252.22)	(\$84,377.54)	(\$322,181.18)
SURPLUS / (DEFICIT) B/F	承上結存	(\$683,320.84)	(\$678,602.51)	(\$688,420.59)	(\$699,255.96)	(\$700,653.84)	(\$730,151.43)	(\$809,064.35)	(\$823,892.10)	(\$841,313.40)	(\$848,534.98)	(\$903,872.26)	(\$921,124.48)	(\$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)	(\$730,151.43)	(\$809,064.35)	(\$823,892.10)	(\$841,313.40)	(\$848,534.98)	(\$903,872.26)	(\$921,124.48)	(\$1,005,502.02)	(\$1,005,502.02)



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

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$2,278,704.00
LESS: SINKING FUND	減: 儲備基金	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$113,935.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,505.00)
SUNDRY INCOME	什項收入	\$100.00	\$300.00	\$200.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
		\$180,497.40	\$180,697.40	\$180,597.40	\$180,097.40	\$180,397.40	\$180,397.40	\$180,397.40	\$180,397.40	\$180,397.40	\$180,397.40	\$180,397.40	\$137,892.40	\$2,122,563.80
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	\$91,198.70	\$132,385.78	\$91,268.41	\$88,388.60	\$80,184.18	\$106,435.75	\$85,701.77	\$57,856.33	\$1,074,563.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,477.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,768.11	\$124,464.88
ELECTRICITY	電費	\$8,954.02	\$8,490.02	\$7,854.06	\$8,836.60	\$8,326.49	\$8,979.21	\$8,580.57	\$8,774.38	\$9,528.86	\$9,217.16	\$8,142.25	\$8,655.38	\$104,339.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.33
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	\$8,020.00	\$0.00	\$6,100.00	\$20,120.00	\$0.00	\$3,100.00	\$0.00	\$41,240.00	\$87,820.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,230.00	\$5,039.00	\$13.00	\$1,327.33	\$6,600.00	\$0.00	\$2,757.00	\$6,000.00	\$268.00	\$5,397.00	\$6,613.00	\$3,779.00	\$40,023.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$1,495.00	\$9,140.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,720.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$109,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,193.55	\$3,290.56	\$3,260.57	\$3,318.85	\$4,381.12	\$3,422.43	\$3,760.76	\$4,463.67	\$3,464.98	\$3,771.97	\$3,726.40	\$5,349.14	\$45,404.00
MAINTENANCE FUND 11%	維修基金 11%	\$8,782.27	\$9,049.03	\$8,966.57	\$9,126.85	\$12,048.08	\$9,411.68	\$10,342.10	\$12,275.10	\$9,528.70	\$10,372.92	\$10,247.60	\$14,710.14	\$124,861.04
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$780.36	\$873.16
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$10,684.40	\$684.40	\$684.40	\$672.80	\$930.60	\$688.04	\$694.80	\$1,129.80	\$18,906.84
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,964.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00	\$127.50	\$0.00	\$0.00	\$0.00	\$187.50	\$397.50
TOTAL EXPENSES	總支出	\$172,767.69	\$189,007.25	\$179,720.58	\$175,225.22	\$217,155.90	\$230,780.61	\$199,390.35	\$216,719.16	\$179,802.43	\$214,879.95	\$192,835.73	\$211,644.15	\$2,379,929.02
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,729.71	(\$8,309.85)	\$876.82	\$4,872.18	(\$36,758.50)	(\$50,383.21)	(\$18,992.95)	(\$36,321.76)	\$594.97	(\$34,482.55)	(\$12,438.33)	(\$73,751.75)	(\$257,365.22)
SURPLUS / (DEFICIT) B/F	承上結存	(\$977,734.34)	(\$970,004.63)	(\$978,314.48)	(\$977,437.66)	(\$972,565.48)	(\$1,009,323.98)	(\$1,059,707.19)	(\$1,078,700.14)	(\$1,115,021.90)	(\$1,114,426.93)	(\$1,148,909.48)	(\$1,161,347.81)	(\$977,734.34)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$970,004.63)	(\$978,314.48)	(\$977,437.66)	(\$972,565.48)	(\$1,009,323.98)	(\$1,059,707.19)	(\$1,078,700.14)	(\$1,115,021.90)	(\$1,114,426.93)	(\$1,148,909.48)	(\$1,161,347.81)	(\$1,235,099.56)	(\$1,235,099.56)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$2,250,864.00
LESS: SINKING FUND	減: 儲備基金	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$112,543.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,664.00)	(\$35,664.00)
		\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$142,529.40	\$2,102,656.80
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	\$91,198.70	\$132,385.78	\$91,268.41	\$88,388.60	\$80,184.18	\$106,435.75	\$85,701.77	\$57,856.33	\$1,074,563.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$8,581.00	\$8,057.00	\$7,924.00	\$9,237.00	\$9,814.00	\$11,196.00	\$11,000.00	\$10,795.00	\$11,716.00	\$11,072.00	\$8,788.00	\$9,046.00	\$117,226.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.33
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	\$46,720.00	\$0.00	\$12,600.00	\$3,000.00	\$0.00	\$16,300.00	\$12,560.00	\$34,120.00	\$128,300.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$10,863.00	\$0.00	\$19,076.33	\$26,600.00	\$450.00	\$2,722.00	\$0.00	\$243.00	\$6,727.00	\$6,882.00	\$807.00	\$76,370.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$7,419.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$4,375.00	\$18,744.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$2,290.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$109,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,168.60	\$3,488.20	\$3,070.85	\$4,283.47	\$6,388.62	\$3,529.10	\$4,116.14	\$3,628.70	\$3,541.16	\$4,453.41	\$4,265.65	\$5,071.46	\$49,005.36
MAINTENANCE FUND 11%	維修基金 11%	\$8,713.64	\$9,592.54	\$8,444.84	\$11,779.55	\$17,568.71	\$9,705.03	\$11,319.39	\$9,978.92	\$9,738.18	\$12,246.87	\$11,730.54	\$13,946.51	\$134,764.72
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$780.36	\$873.16
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$672.80	\$672.80	\$1,339.04	\$701.40	\$1,134.20	\$9,311.04
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$194.60	\$0.00	\$0.00	\$0.00	\$352.50	\$0.00	\$0.00	\$0.00	\$382.40	\$929.50
TOTAL EXPENSES	總支出	\$172,050.19	\$194,689.38	\$174,266.07	\$202,958.04	\$274,871.54	\$233,847.42	\$209,607.45	\$192,713.63	\$181,992.43	\$234,471.18	\$208,339.27	\$203,660.76	\$2,483,467.36
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,143.21	(\$16,495.98)	\$3,927.33	(\$24,764.64)	(\$96,678.14)	(\$55,654.02)	(\$31,414.05)	(\$14,520.23)	(\$3,799.03)	(\$56,277.78)	(\$30,145.87)	(\$61,131.36)	(\$380,810.56)
SURPLUS / (DEFICIT) B/F	承上結存	(\$120,897.89)	(\$114,754.68)	(\$131,250.66)	(\$127,323.33)	(\$152,087.97)	(\$248,766.11)	(\$304,420.13)	(\$335,834.18)	(\$350,354.41)	(\$354,153.44)	(\$410,431.22)	(\$440,577.09)	(\$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)	(\$248,766.11)	(\$304,420.13)	(\$335,834.18)	(\$350,354.41)	(\$354,153.44)	(\$410,431.22)	(\$440,577.09)	(\$501,708.45)	(\$501,708.45)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 19

豪景花園 第十九座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$191,516.00	\$191,516.00	\$191,516.00	\$191,516.00	\$191,516.00	\$191,516.00	\$191,516.00	\$191,516.00	\$2,298,192.00
LESS: SINKING FUND	減: 儲備基金	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$114,909.60)
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,756.00	\$24,756.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.80	\$3,295.80
		\$181,940.20	\$181,940.20	\$181,940.20	\$181,940.20	\$181,940.20	\$181,940.20	\$182,040.20	\$181,940.20	\$181,940.20	\$181,940.20	\$181,940.20	\$209,892.00	\$2,211,334.20
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	\$91,198.70	\$132,385.78	\$91,268.41	\$88,388.60	\$80,184.18	\$106,435.75	\$85,701.77	\$57,856.33	\$1,074,563.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$10,047.00	\$9,536.00	\$9,202.00	\$10,735.00	\$10,429.00	\$11,521.00	\$11,135.00	\$10,931.00	\$11,783.00	\$10,894.00	\$10,123.00	\$10,724.00	\$127,060.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.33
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	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,500.00	\$27,900.00	\$50,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$20,914.00	\$9,186.66	\$1,327.33	\$8,800.00	\$1,400.00	\$17,048.00	\$0.00	\$294.00	\$6,103.00	\$8,852.00	\$39,388.00	\$107,044.99
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$7,275.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$1,755.00	\$15,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$6,270.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,770.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$110,090.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,227.24	\$3,949.40	\$3,158.72	\$3,650.69	\$3,900.42	\$4,325.63	\$4,216.58	\$3,540.54	\$3,545.88	\$4,031.29	\$4,197.96	\$6,380.05	\$48,104.40
MAINTENANCE FUND 11%	維修基金 11%	\$8,874.90	\$10,860.84	\$8,686.47	\$10,039.40	\$10,726.16	\$11,895.49	\$11,595.60	\$9,736.48	\$9,751.16	\$11,086.04	\$11,544.40	\$17,490.13	\$132,287.07
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$781.36	\$874.16
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$54,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$633,160.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$694.40	\$684.40	\$742.70	\$684.40	\$672.80	\$672.80	\$688.04	\$764.20	\$1,156.30	\$8,813.24
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$1,012.50	\$0.00	\$0.00	\$0.00	\$1,155.00	\$3,127.50
TOTAL EXPENSES	總支出	\$173,736.09	\$207,948.88	\$176,792.23	\$184,765.51	\$203,335.79	\$256,747.71	\$212,495.10	\$190,179.03	\$182,128.13	\$222,335.23	\$206,393.24	\$240,707.67	\$2,457,564.61
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,204.11	(\$26,008.68)	\$5,147.97	(\$2,825.31)	(\$21,395.59)	(\$74,807.51)	(\$30,454.90)	(\$8,238.83)	(\$187.93)	(\$40,395.03)	(\$24,453.04)	(\$30,815.67)	(\$246,230.41)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,365,050.49)	(\$1,356,846.38)	(\$1,382,855.06)	(\$1,377,707.09)	(\$1,380,532.40)	(\$1,401,927.99)	(\$1,476,735.50)	(\$1,507,190.40)	(\$1,515,429.23)	(\$1,515,617.16)	(\$1,556,012.19)	(\$1,580,465.23)	(\$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)	(\$1,401,927.99)	(\$1,476,735.50)	(\$1,507,190.40)	(\$1,515,429.23)	(\$1,515,617.16)	(\$1,556,012.19)	(\$1,580,465.23)	(\$1,611,280.90)	(\$1,611,280.90)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 20

豪景花園 第二十座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$200,970.00	\$200,970.00	\$200,970.00	\$200,970.00	\$200,970.00	\$200,970.00	\$200,970.00	\$200,970.00	\$2,411,640.00
LESS: SINKING FUND	減: 儲備基金	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$120,582.00)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$800.00
		\$190,921.50	\$190,921.50	\$190,921.50	\$191,221.50	\$190,921.50	\$190,921.50	\$190,921.50	\$190,921.50	\$190,921.50	\$191,421.50	\$190,921.50	\$190,921.50	\$2,291,858.00
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	\$91,198.70	\$132,385.78	\$91,268.41	\$88,388.60	\$80,184.18	\$106,435.75	\$85,701.77	\$57,856.33	\$1,074,563.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$10,100.00	\$9,552.93	\$9,046.00	\$10,714.00	\$10,101.82	\$11,133.89	\$10,741.17	\$10,843.81	\$11,171.39	\$10,556.11	\$9,792.08	\$10,524.46	\$124,277.66
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.33
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	\$7,700.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,100.00	\$2,900.00	\$35,980.00	\$66,080.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$21,853.60	\$4,491.66	\$4,366.33	\$8,800.00	\$0.00	\$2,750.00	\$2,340.00	\$2,753.00	\$6,818.00	\$9,620.00	\$19,938.50	\$85,731.09
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$1,755.00	\$9,400.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$20,500.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$23,370.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$109,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,229.36	\$3,987.66	\$4,115.40	\$3,949.41	\$4,127.33	\$3,988.62	\$3,602.91	\$3,767.75	\$3,619.77	\$3,842.37	\$4,030.28	\$5,824.79	\$48,085.65
MAINTENANCE FUND 11%	維修基金 11%	\$8,880.73	\$10,966.06	\$11,317.34	\$10,860.88	\$11,350.17	\$10,968.69	\$9,907.99	\$10,361.32	\$9,954.37	\$10,566.52	\$11,083.27	\$16,018.17	\$132,235.51
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$781.36	\$874.16
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$53,672.00	\$632,360.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$672.80	\$672.80	\$688.04	\$735.00	\$1,136.40	\$8,695.84
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$840.10	\$0.00	\$0.00	\$0.00	\$1,162.50	\$2,422.60
TOTAL EXPENSES	總支出	\$173,797.04	\$209,048.89	\$204,296.78	\$193,353.71	\$209,859.53	\$247,058.49	\$194,851.99	\$196,711.49	\$184,252.62	\$216,903.90	\$201,572.31	\$225,319.01	\$2,457,025.76
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$17,124.46	(\$18,127.39)	(\$13,375.28)	(\$2,132.21)	(\$18,938.03)	(\$56,136.99)	(\$3,930.49)	(\$5,789.99)	\$6,668.88	(\$25,482.40)	(\$10,650.81)	(\$34,397.51)	(\$165,167.76)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,495,439.32)	(\$1,478,314.86)	(\$1,496,442.25)	(\$1,509,817.53)	(\$1,511,949.74)	(\$1,530,887.77)	(\$1,587,024.76)	(\$1,590,955.25)	(\$1,596,745.24)	(\$1,590,076.36)	(\$1,615,558.76)	(\$1,626,209.57)	(\$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)	(\$1,530,887.77)	(\$1,587,024.76)	(\$1,590,955.25)	(\$1,596,745.24)	(\$1,590,076.36)	(\$1,615,558.76)	(\$1,626,209.57)	(\$1,660,607.08)	(\$1,660,607.08)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 21

豪景花園二十一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$2,369,880.00
LESS: SINKING FUND	減: 儲備基金	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$118,494.00)
SUNDRY INCOME	什項收入	\$6,023.80	\$0.00	\$0.00	\$0.00	\$400.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$6,723.80
		\$193,639.30	\$187,615.50	\$187,615.50	\$187,615.50	\$188,015.50	\$187,715.50	\$187,615.50	\$187,615.50	\$187,615.50	\$187,715.50	\$187,715.50	\$187,615.50	\$2,258,109.80
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	\$91,198.70	\$132,385.78	\$91,268.41	\$88,388.60	\$80,184.18	\$106,435.75	\$85,701.77	\$57,856.33	\$1,074,563.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,808.11	\$10,448.11	\$10,448.11	\$10,448.11	\$124,054.88
ELECTRICITY	電費	\$10,437.31	\$9,992.78	\$9,547.05	\$11,531.39	\$11,191.35	\$11,279.04	\$10,771.94	\$10,725.49	\$11,516.26	\$11,571.97	\$10,054.83	\$10,411.91	\$129,031.32
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.33
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	\$10,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$20,300.00	\$13,700.00	\$12,900.00	\$64,100.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$27,261.00	\$833.68	\$2,051.35	\$8,800.00	\$10,427.00	\$20,754.00	\$4,350.00	\$18,478.00	\$6,453.00	\$23,182.00	\$38,277.00	\$162,867.03
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$1,755.00	\$11,400.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$5,520.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$109,440.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,242.85	\$4,221.55	\$3,317.12	\$3,513.61	\$4,282.91	\$4,411.50	\$4,483.50	\$3,671.21	\$4,276.97	\$4,596.40	\$5,015.80	\$5,664.19	\$50,697.61
MAINTENANCE FUND 11%	維修基金 11%	\$8,917.83	\$11,609.25	\$9,122.08	\$9,662.43	\$11,778.01	\$12,131.63	\$12,329.62	\$10,095.83	\$11,761.66	\$12,640.11	\$13,793.44	\$15,576.52	\$139,418.41
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$781.36	\$874.16
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$672.80	\$672.80	\$688.04	\$748.20	\$1,143.00	\$8,715.64
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$172.60	\$0.00	\$0.00	\$0.00	\$134.90	\$0.00	\$0.00	\$0.00	\$195.00	\$502.50
TOTAL EXPENSES	總支出	\$174,184.94	\$215,773.22	\$181,346.31	\$180,824.47	\$214,332.48	\$259,216.46	\$220,168.98	\$193,935.94	\$203,146.98	\$238,582.38	\$229,905.95	\$220,701.81	\$2,532,119.92
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,454.36	(\$28,157.72)	\$6,269.19	\$6,791.03	(\$26,316.98)	(\$71,500.96)	(\$32,553.48)	(\$6,320.44)	(\$15,531.48)	(\$50,866.88)	(\$42,190.45)	(\$33,086.31)	(\$274,010.12)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,320,586.71	\$1,340,041.07	\$1,311,883.35	\$1,318,152.54	\$1,324,943.57	\$1,298,626.59	\$1,227,125.63	\$1,194,572.15	\$1,188,251.71	\$1,172,720.23	\$1,121,853.35	\$1,079,662.90	\$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	\$1,298,626.59	\$1,227,125.63	\$1,194,572.15	\$1,188,251.71	\$1,172,720.23	\$1,121,853.35	\$1,079,662.90	\$1,046,576.59	\$1,046,576.59



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 22 豪景花園二十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$184,624.00	\$184,624.00	\$184,624.00	\$184,624.00	\$184,624.00	\$184,624.00	\$184,624.00	\$184,624.00	\$2,215,488.00
LESS: SINKING FUND	減: 儲備基金	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$110,774.40)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$175,392.80	\$175,392.80	\$175,392.80	\$175,392.80	\$175,392.80	\$175,392.80	\$175,392.80	\$175,492.80	\$175,392.80	\$175,392.80	\$175,392.80	\$175,392.80	\$2,104,813.60
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	\$73,254.94	\$106,338.27	\$73,310.94	\$70,997.74	\$64,407.58	\$85,494.03	\$68,839.56	\$46,472.84	\$863,136.37
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$6,983.00	\$6,568.00	\$6,264.00	\$7,440.00	\$7,233.00	\$7,442.00	\$7,739.00	\$7,673.00	\$8,252.00	\$7,824.00	\$6,489.00	\$6,745.00	\$86,652.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$32,900.00	\$38,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$1,501.00	\$0.00	\$1,000.00	\$0.00	\$22,000.00	\$16,405.00	\$0.00	\$11,846.00	\$12,026.00	\$256.00	\$548.00	\$67,582.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$1,755.00	\$9,400.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$132,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,170.80	\$3,127.37	\$3,062.66	\$3,407.20	\$3,310.79	\$4,313.84	\$4,027.32	\$3,428.21	\$3,925.21	\$3,930.00	\$3,546.14	\$4,849.86	\$44,099.40
MAINTENANCE FUND 11%	維修基金 11%	\$8,719.71	\$8,600.26	\$8,422.31	\$9,369.81	\$9,104.67	\$11,863.07	\$11,075.12	\$9,427.58	\$10,794.33	\$10,807.49	\$9,751.89	\$13,337.10	\$121,273.34
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.20	\$572.88	\$608.08
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$53,672.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$632,360.00
SUNDRY EXPENSES	什項支出	\$407.60	\$259.60	\$259.60	\$259.60	\$259.60	\$259.60	\$561.80	\$255.20	\$255.20	\$270.44	\$276.20	\$704.00	\$4,028.44
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$375.10	\$0.00	\$0.00	\$0.00	\$367.40	\$0.00	\$0.00	\$0.00	\$352.40	\$0.00	\$0.00	\$1,094.90
TOTAL EXPENSES	總支出	\$156,185.78	\$165,741.20	\$157,113.76	\$162,062.68	\$168,440.11	\$230,361.29	\$189,096.29	\$169,558.84	\$177,257.43	\$198,481.47	\$170,791.10	\$185,906.18	\$2,130,996.13
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,207.02	\$9,651.60	\$18,279.04	\$13,330.12	\$6,952.69	(\$54,968.49)	(\$13,703.49)	\$5,933.96	(\$1,864.63)	(\$23,088.67)	\$4,601.70	(\$10,513.38)	(\$26,182.53)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,095,155.72)	(\$1,075,948.70)	(\$1,066,297.10)	(\$1,048,018.06)	(\$1,034,687.94)	(\$1,027,735.25)	(\$1,082,703.74)	(\$1,096,407.23)	(\$1,090,473.27)	(\$1,092,337.90)	(\$1,115,426.57)	(\$1,110,824.87)	(\$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)	(\$1,027,735.25)	(\$1,082,703.74)	(\$1,096,407.23)	(\$1,090,473.27)	(\$1,092,337.90)	(\$1,115,426.57)	(\$1,110,824.87)	(\$1,121,338.25)	(\$1,121,338.25)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$183,204.00	\$183,204.00	\$183,204.00	\$183,204.00	\$183,204.00	\$183,204.00	\$183,204.00	\$183,204.00	\$2,198,448.00
LESS: SINKING FUND	減: 儲備基金	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$109,922.40)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		\$174,043.80	\$174,043.80	\$174,043.80	\$174,043.80	\$174,043.80	\$174,243.80	\$174,043.80	\$174,043.80	\$174,043.80	\$174,043.80	\$174,043.80	\$174,043.80	\$2,088,725.60
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	\$69,925.17	\$101,504.72	\$69,978.62	\$67,770.57	\$61,479.96	\$81,607.94	\$65,710.48	\$44,360.43	\$823,904.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$6,658.00	\$6,160.00	\$5,974.00	\$6,977.00	\$6,737.00	\$7,605.00	\$7,977.00	\$7,616.00	\$8,235.00	\$7,530.00	\$5,863.00	\$6,014.00	\$83,346.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.33
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	\$7,200.00	\$0.00	\$9,600.00	\$10,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,140.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$525.00	\$3,700.00	\$1,066.00	\$207.00	\$0.00	\$10,431.00	\$0.00	\$6,913.00	\$6,778.00	\$0.00	\$869.00	\$32,489.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$1,755.00	\$9,400.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$5,200.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$132,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,151.41	\$3,082.79	\$3,198.59	\$3,250.05	\$3,686.76	\$3,450.41	\$4,241.32	\$3,839.07	\$3,726.75	\$3,712.02	\$3,425.93	\$3,516.24	\$42,281.34
MAINTENANCE FUND 11%	維修基金 11%	\$8,666.38	\$8,477.67	\$8,796.11	\$8,937.64	\$10,138.58	\$9,488.62	\$11,663.62	\$10,557.44	\$10,248.56	\$10,208.05	\$9,421.31	\$9,669.66	\$116,273.64
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.60	\$571.88	\$605.48
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$243.60	\$243.60	\$258.84	\$254.60	\$674.60	\$3,409.84
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$656.40	\$0.00	\$0.00	\$0.00	\$630.30	\$0.00	\$0.00	\$0.00	\$456.50	\$0.00	\$0.00	\$1,743.20
TOTAL EXPENSES	總支出	\$152,672.57	\$161,012.74	\$157,862.49	\$154,630.67	\$175,919.42	\$200,703.96	\$191,916.47	\$178,143.79	\$168,623.98	\$188,328.46	\$164,206.03	\$145,452.31	\$2,039,492.89
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$21,371.23	\$13,031.06	\$16,161.31	\$19,413.13	(\$1,875.62)	(\$26,460.16)	(\$17,872.67)	(\$4,099.99)	\$5,419.82	(\$14,284.66)	\$9,837.77	\$28,591.49	\$49,232.71
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,346,695.55)	(\$1,325,324.32)	(\$1,312,293.26)	(\$1,296,131.95)	(\$1,276,718.82)	(\$1,278,594.44)	(\$1,305,054.60)	(\$1,322,927.27)	(\$1,327,027.26)	(\$1,321,607.44)	(\$1,335,892.10)	(\$1,326,054.33)	(\$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)	(\$1,278,594.44)	(\$1,305,054.60)	(\$1,322,927.27)	(\$1,327,027.26)	(\$1,321,607.44)	(\$1,335,892.10)	(\$1,326,054.33)	(\$1,297,462.84)	(\$1,297,462.84)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - CARPARK A

豪景花園車場 A

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$1,625,640.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$81,282.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,890.00)
SUNDRY INCOME	什項收入	\$16,095.58	\$17,830.05	\$17,710.30	\$17,428.00	\$18,472.40	\$19,065.23	\$18,285.55	\$16,091.80	\$17,406.19	\$18,357.26	\$16,810.95	\$20,794.91	\$214,348.22
		\$144,792.08	\$146,526.55	\$146,406.80	\$146,124.50	\$147,168.90	\$147,761.73	\$146,982.05	\$144,788.30	\$146,102.69	\$147,053.76	\$145,507.45	\$143,601.41	\$1,752,816.22
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$29,269.54	\$34,132.79	\$31,086.78	\$28,855.60	\$32,973.97	\$47,865.65	\$32,999.18	\$31,957.95	\$28,991.54	\$38,483.11	\$30,986.49	\$20,918.64	\$388,521.24
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.42	\$939.42
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$205,114.00
ELECTRICITY	電費	\$36,229.89	\$32,908.15	\$33,376.20	\$35,127.75	\$35,826.37	\$34,599.70	\$35,736.24	\$34,454.20	\$33,789.29	\$34,680.04	\$34,517.75	\$35,753.10	\$416,998.68
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$452.50	\$22,356.00	\$0.00	\$26.00	\$787.50	\$344.52	\$3,954.54	\$33,452.06
SECURITY SYSTEM	保安系統	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	(\$3,116.00)	\$7,704.00	\$15,113.00
FIRE FIGHTING SYSTEM	消防保養	\$2,490.00	\$0.00	\$0.00	\$22,550.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,000.00	\$2,400.00	\$34,660.00
LIFTS	升降機	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$42,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,750.55	\$3,514.04	\$3,472.16	\$4,588.54	\$3,753.02	\$3,757.87	\$5,157.57	\$3,695.37	\$3,694.54	\$3,923.99	\$3,655.98	\$4,507.23	\$47,470.86
MAINTENANCE FUND 11%	維修基金 11%	\$10,314.02	\$9,663.61	\$9,548.44	\$12,618.50	\$10,320.79	\$10,334.14	\$14,183.32	\$10,162.26	\$10,159.99	\$10,790.98	\$10,053.94	\$12,394.89	\$130,544.88
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$344,272.00
PRINTING AND STATIONERY	印刷及廣告費	\$151.20	\$0.00	\$0.00	\$75.58	\$0.00	\$0.00	\$272.50	\$0.00	\$549.24	\$0.00	\$0.00	\$63.00	\$1,111.52
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$63,807.24
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40.55	\$775.70	\$528.00	\$11,344.25
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$837.00	\$802.50	\$802.50	\$768.00	\$837.00	\$768.00	\$768.00	\$768.00	\$9,526.50
WATER FEE	水費	\$0.00	\$990.10	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$929.90	\$0.00	\$0.00	\$2,850.00
TOTAL EXPENSES	總支出	\$137,097.97	\$135,161.46	\$130,911.35	\$160,776.24	\$140,873.17	\$155,904.38	\$181,279.33	\$138,199.80	\$135,209.62	\$151,297.94	\$136,095.90	\$150,501.61	\$1,753,308.77
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,694.11	\$11,365.09	\$15,495.45	(\$14,651.74)	\$6,295.73	(\$8,142.65)	(\$3,297.28)	\$6,588.50	\$10,893.07	(\$4,244.18)	\$9,411.55	(\$6,900.20)	(\$492.55)
SURPLUS / (DEFICIT) B/F	承上結存	\$5,138,038.47	\$5,145,732.58	\$5,157,097.67	\$5,172,593.12	\$5,157,941.38	\$5,164,237.11	\$5,156,094.46	\$5,121,797.18	\$5,128,385.68	\$5,139,278.75	\$5,135,034.57	\$5,144,446.12	\$5,138,038.47
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,145,732.58	\$5,157,097.67	\$5,172,593.12	\$5,157,941.38	\$5,164,237.11	\$5,156,094.46	\$5,121,797.18	\$5,128,385.68	\$5,139,278.75	\$5,135,034.57	\$5,144,446.12	\$5,137,545.92	\$5,137,545.92



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 24

豪景花園二十四座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$148,640.00	\$148,640.00	\$148,640.00	\$148,640.00	\$148,640.00	\$148,640.00	\$148,640.00	\$148,640.00	\$1,783,680.00
LESS: SINKING FUND	減: 儲備基金	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$89,184.00)
		\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$1,694,496.00
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	\$66,595.40	\$96,671.16	\$66,646.31	\$64,543.40	\$58,552.35	\$77,721.84	\$62,581.41	\$42,248.03	\$784,671.24
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$6,539.84	\$6,029.75	\$5,750.02	\$6,546.47	\$6,471.31	\$7,114.77	\$7,198.81	\$7,007.03	\$7,850.40	\$7,520.01	\$6,112.14	\$6,049.12	\$80,189.67
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.33
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	\$12,200.00	\$0.00	\$14,900.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$8,900.00	\$64,500.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$5,725.00	\$0.00	\$1,000.00	\$0.00	\$12,500.00	\$6,402.00	\$0.00	\$65.00	\$1,000.00	\$7,166.00	\$3,035.00	\$38,893.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$8,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,770.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$132,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,146.84	\$3,830.85	\$3,356.75	\$3,092.52	\$3,867.38	\$3,920.71	\$4,260.56	\$3,400.65	\$3,708.98	\$3,470.78	\$3,721.92	\$3,915.45	\$43,693.39
MAINTENANCE FUND 11%	維修基金 11%	\$8,653.81	\$10,534.84	\$9,231.07	\$8,504.43	\$10,635.29	\$10,781.96	\$11,716.53	\$9,351.78	\$10,199.70	\$9,544.65	\$10,235.29	\$10,767.48	\$120,156.83
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$547.00	\$579.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$236.00	\$236.00	\$246.00	\$236.00	\$236.00	\$236.00	\$236.00	\$232.00	\$232.00	\$247.24	\$240.80	\$638.60	\$3,252.64
TELEPHONE	電話費	\$177.68	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,959.68
WATER FEE	水費	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$389.90	\$0.00	\$0.00	\$0.00	\$225.20	\$0.00	\$0.00	\$1,095.10
TOTAL EXPENSES	總支出	\$149,585.46	\$179,072.73	\$159,290.64	\$147,187.71	\$177,782.49	\$209,391.61	\$189,137.32	\$162,311.97	\$165,185.54	\$177,506.83	\$169,586.67	\$154,817.18	\$2,040,856.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,377.46)	(\$37,864.73)	(\$18,082.64)	(\$5,979.71)	(\$36,574.49)	(\$68,183.61)	(\$47,929.32)	(\$21,103.97)	(\$23,977.54)	(\$36,298.83)	(\$28,378.67)	(\$13,609.18)	(\$346,360.15)
SURPLUS / (DEFICIT) B/F	承上結存	(\$395,682.53)	(\$404,059.99)	(\$441,924.72)	(\$460,007.36)	(\$465,987.07)	(\$502,561.56)	(\$570,745.17)	(\$618,674.49)	(\$639,778.46)	(\$663,756.00)	(\$700,054.83)	(\$728,433.50)	(\$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)	(\$502,561.56)	(\$570,745.17)	(\$618,674.49)	(\$639,778.46)	(\$663,756.00)	(\$700,054.83)	(\$728,433.50)	(\$742,042.68)	(\$742,042.68)



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

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$170,456.00	\$170,456.00	\$170,456.00	\$170,456.00	\$170,456.00	\$170,456.00	\$170,456.00	\$170,456.00	\$2,045,472.00
LESS: SINKING FUND	減: 儲備基金	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$102,273.60)
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$4,015.20	\$3,613.40	\$0.00	\$1,347.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,761.00)	\$4,215.20
		\$161,933.20	\$165,948.40	\$165,546.60	\$161,933.20	\$165,780.80	\$161,933.20	\$161,933.20	\$161,933.20	\$161,933.20	\$161,933.20	\$161,933.20	\$154,672.20	\$1,947,413.60
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	\$65,025.17	\$75,829.37	\$69,062.36	\$64,105.57	\$73,254.94	\$106,338.27	\$73,310.94	\$70,997.74	\$64,407.58	\$85,494.03	\$68,839.56	\$46,472.84	\$863,138.37
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$5,912.00	\$5,697.00	\$5,392.00	\$6,395.00	\$6,390.00	\$6,613.00	\$6,131.00	\$6,173.00	\$6,665.00	\$6,184.00	\$5,501.00	\$5,914.00	\$72,967.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.33
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	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$16,900.00	\$39,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,026.00	\$715.00	\$1,507.00	\$1,026.00	\$0.00	\$0.00	\$16,287.00	\$1,220.00	(\$6,900.00)	\$1,319.00	\$33.00	\$535.00	\$17,768.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$1,495.00	\$695.00	\$695.00	\$1,495.00	\$9,940.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,720.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$132,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.92	\$3,051.78	\$3,204.06	\$3,086.44	\$3,453.07	\$3,406.42	\$4,018.19	\$3,417.01	\$3,143.89	\$4,148.63	\$3,413.12	\$4,165.44	\$41,631.97
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.78	\$8,392.41	\$8,811.16	\$8,487.72	\$9,495.94	\$9,367.67	\$11,050.02	\$9,396.78	\$8,645.70	\$11,408.72	\$9,386.09	\$11,454.97	\$114,487.96
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.20	\$571.00	\$606.20
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$259.60	\$259.60	\$259.60	\$259.60	\$259.60	\$575.50	\$259.60	\$255.20	\$255.20	\$270.44	\$261.80	\$699.60	\$3,875.34
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,964.90
WATER FEE	水費	\$0.00	\$142.50	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$165.10	\$0.00	\$0.00	\$502.60
TOTAL EXPENSES	總支出	\$154,837.87	\$163,568.16	\$161,179.01	\$152,840.83	\$172,530.66	\$204,272.97	\$188,833.86	\$169,236.84	\$154,794.48	\$204,767.03	\$166,966.88	\$166,229.35	\$2,060,057.94
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,095.33	\$2,380.24	\$4,367.59	\$9,092.37	(\$6,749.86)	(\$42,339.77)	(\$26,900.66)	(\$7,303.64)	\$7,138.72	(\$42,833.83)	(\$5,033.68)	(\$11,557.15)	(\$12,644.34)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,198,463.48)	(\$1,191,368.15)	(\$1,188,987.91)	(\$1,184,620.32)	(\$1,175,527.95)	(\$1,182,277.81)	(\$1,224,617.58)	(\$1,251,518.24)	(\$1,258,821.88)	(\$1,251,683.16)	(\$1,294,516.99)	(\$1,299,550.67)	(\$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)	(\$1,182,277.81)	(\$1,224,617.58)	(\$1,251,518.24)	(\$1,258,821.88)	(\$1,251,683.16)	(\$1,294,516.99)	(\$1,299,550.67)	(\$1,311,107.82)	(\$1,311,107.82)



INCOME:	收入	Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$2,249,352.00
LESS: SINKING FUND	減: 儲備基金	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$112,467.60)
		\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$2,136,884.40
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	\$69,925.17	\$101,504.72	\$69,978.62	\$67,770.57	\$61,479.96	\$81,607.94	\$65,710.48	\$44,360.43	\$823,904.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$7,083.00	\$6,534.00	\$6,203.00	\$6,982.00	\$6,440.00	\$7,242.00	\$7,171.00	\$7,038.00	\$7,622.00	\$7,069.00	\$6,200.00	\$6,529.00	\$82,113.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.33
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	\$9,200.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$6,640.00	\$25,240.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,230.00	\$769.00	\$0.00	\$3,586.00	\$0.00	\$0.00	\$10,126.00	\$0.00	\$13.00	\$2,568.00	\$52.00	\$7,505.50	\$26,849.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$1,495.00	\$9,140.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,790.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$132,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.93	\$3,086.05	\$3,059.92	\$3,215.00	\$3,746.77	\$3,438.14	\$3,856.48	\$3,781.17	\$3,426.23	\$3,509.62	\$3,441.58	\$4,058.59	\$41,804.48
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.56	\$8,486.64	\$8,414.78	\$8,841.26	\$10,303.62	\$9,454.89	\$10,605.31	\$10,398.22	\$9,422.13	\$9,651.45	\$9,464.35	\$11,161.13	\$114,962.34
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.50	\$1,090.00	\$60.60	\$0.00	\$0.00	\$33.60	\$597.00	\$2,340.70
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$429.80	\$247.80	\$252.20	\$256.60	\$252.20	\$277.50	\$247.80	\$253.60	\$243.60	\$258.84	\$256.80	\$676.80	\$3,653.54
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$97.40	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	\$0.00	\$284.90
TOTAL EXPENSES	總支出	\$153,636.27	\$161,106.57	\$153,895.89	\$153,623.04	\$177,644.87	\$200,351.26	\$180,852.32	\$176,479.27	\$159,984.03	\$182,509.46	\$164,655.92	\$161,044.95	\$2,025,783.85
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$24,437.43	\$16,967.13	\$24,177.81	\$24,450.66	\$428.83	(\$22,277.56)	(\$2,778.62)	\$1,594.43	\$18,089.67	(\$4,435.76)	\$13,417.78	\$17,028.75	\$111,100.55
SURPLUS / (DEFICIT) B/F	承上結存	(\$517,944.26)	(\$626,763.83)	(\$609,796.70)	(\$585,618.89)	(\$561,168.23)	(\$560,739.40)	(\$583,016.96)	(\$585,795.58)	(\$584,201.15)	(\$566,111.48)	(\$570,547.24)	(\$557,129.46)	(\$517,944.26)
ADJ ON SURPLUS / (DEFICIT) for Yr. 2024	2024年盈餘(赤字)調整	(\$133,257.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$133,257.00)
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資	(\$626,763.83)	(\$609,796.70)	(\$585,618.89)	(\$561,168.23)	(\$560,739.40)	(\$583,016.96)	(\$585,795.58)	(\$584,201.15)	(\$566,111.48)	(\$570,547.24)	(\$557,129.46)	(\$540,100.71)	(\$540,100.71)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)													



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

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$2,164,680.00
LESS: SINKING FUND	減: 儲備基金	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$108,234.00)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$171,370.50	\$171,370.50	\$171,370.50	\$171,470.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$2,056,546.00
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	\$69,925.17	\$101,504.72	\$69,978.62	\$67,770.57	\$61,479.96	\$81,607.94	\$65,710.48	\$44,360.43	\$823,904.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$7,216.00	\$6,787.00	\$6,711.00	\$8,198.00	\$9,020.00	\$9,958.00	\$10,380.00	\$10,423.00	\$10,935.00	\$9,976.00	\$7,920.00	\$7,535.00	\$105,059.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.33
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	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,900.00)	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,000.00	\$1,908.00	\$112.00	\$1,060.00	\$0.00	\$2,900.00	\$4,492.00	\$815.00	\$2,918.00	\$1,112.00	\$21.00	\$8,093.00	\$27,431.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$1,755.00	\$9,400.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$20,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$26,220.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$148,320.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,308.29	\$4,025.30	\$3,139.07	\$3,374.01	\$3,536.36	\$3,700.03	\$4,186.44	\$3,624.87	\$3,729.51	\$3,650.56	\$3,564.28	\$3,525.48	\$43,344.20
MAINTENANCE FUND 11%	維修基金 11%	\$9,097.80	\$11,069.56	\$8,632.43	\$9,278.53	\$9,724.98	\$10,175.09	\$11,457.70	\$9,968.39	\$10,256.15	\$10,039.04	\$9,801.78	\$9,695.06	\$119,196.51
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.60	\$596.00	\$629.60
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
SUNDRY EXPENSES	什項支出	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$243.60	\$243.60	\$272.40	\$272.40	\$672.40	\$3,953.95
TELEPHONE	電話費	\$165.00	\$166.00	\$165.00	\$166.00	\$166.00	\$165.00	\$166.00	\$165.00	\$166.00	\$166.00	\$165.00	\$166.00	\$1,987.00
WATER FEE	水費	\$0.00	\$345.10	\$0.00	\$0.00	\$0.00	\$254.90	\$0.00	\$0.00	\$0.00	\$247.50	\$0.00	\$0.00	\$847.50
TOTAL EXPENSES	總支出	\$157,182.87	\$188,109.84	\$156,171.29	\$158,194.52	\$171,595.42	\$207,880.65	\$189,763.67	\$171,985.54	\$168,703.33	\$186,561.50	\$168,183.65	\$145,717.87	\$2,070,050.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,187.63	(\$16,739.34)	\$15,199.21	\$13,275.98	(\$224.92)	(\$36,510.15)	(\$18,393.17)	(\$615.04)	\$2,667.17	(\$15,191.00)	\$3,186.85	\$25,652.63	(\$13,504.15)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,225,900.60	\$1,240,088.23	\$1,223,348.89	\$1,238,548.10	\$1,251,824.08	\$1,251,599.16	\$1,215,089.01	\$1,196,695.84	\$1,196,080.80	\$1,198,747.97	\$1,183,556.97	\$1,186,743.82	\$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	\$1,251,599.16	\$1,215,089.01	\$1,196,695.84	\$1,196,080.80	\$1,198,747.97	\$1,183,556.97	\$1,186,743.82	\$1,212,396.45	\$1,212,396.45



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 28 豪景花園二十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$2,061,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$103,080.00)
		\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$1,958,520.00
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.82	\$68,935.85	\$62,783.97	\$58,277.78	\$66,595.34	\$96,671.17	\$66,646.32	\$64,543.48	\$58,552.37	\$77,721.80	\$62,581.45	\$42,248.10	\$784,671.45
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.39	\$939.39
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$123,694.88
ELECTRICITY	電費	\$7,018.00	\$6,737.50	\$6,904.00	\$8,486.00	\$8,997.00	\$9,878.00	\$9,937.00	\$9,914.00	\$10,665.00	\$9,701.00	\$7,630.00	\$7,894.00	\$103,761.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$390.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.33
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	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,026.00	\$176.00	\$1,000.00	\$19,000.00	\$0.00	\$4,069.00	\$0.00	\$13.00	\$1,289.00	\$298.00	\$2,124.00	\$31,995.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,575.00	\$695.00	\$695.00	\$1,755.00	\$12,280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$6,520.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$148,320.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,230.41	\$3,204.84	\$3,148.87	\$3,594.66	\$4,294.96	\$3,577.96	\$3,822.52	\$3,679.44	\$3,717.24	\$3,643.77	\$3,562.96	\$3,694.33	\$43,171.96
MAINTENANCE FUND 11%	維修基金 11%	\$8,883.63	\$8,813.30	\$8,659.40	\$9,885.32	\$11,811.15	\$9,839.40	\$10,511.94	\$10,118.47	\$10,222.42	\$10,020.38	\$9,798.15	\$10,159.41	\$118,722.97
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$634,160.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$32.00	\$548.00	\$2,760.00
SUNDRY EXPENSES	什項支出	\$508.80	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00	\$232.00	\$232.00	\$775.75	\$254.00	\$651.80	\$4,070.35
TELEPHONE	電話費	\$165.00	\$166.00	\$165.00	\$166.00	\$166.00	\$165.00	\$166.00	\$165.00	\$166.00	\$166.00	\$165.00	\$166.00	\$1,987.00
WATER FEE	水費	\$0.00	\$277.40	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$659.90
TOTAL EXPENSES	總支出	\$151,988.16	\$161,074.89	\$153,314.07	\$161,624.26	\$190,075.56	\$199,537.64	\$176,543.89	\$170,327.50	\$165,423.14	\$182,480.31	\$165,016.67	\$148,460.14	\$2,025,866.23
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$11,221.84	\$2,135.11	\$9,895.93	\$1,585.74	(\$26,865.56)	(\$36,327.64)	(\$13,333.89)	(\$7,117.50)	(\$2,213.14)	(\$19,270.31)	(\$1,806.67)	\$14,749.86	(\$67,346.23)
SURPLUS / (DEFICIT) B/F	承上結存	\$847,483.62	\$858,705.46	\$860,840.57	\$870,736.50	\$872,322.24	\$845,456.68	\$809,129.04	\$795,795.15	\$788,677.65	\$786,464.51	\$767,194.20	\$765,387.53	\$847,483.62
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$858,705.46	\$860,840.57	\$870,736.50	\$872,322.24	\$845,456.68	\$809,129.04	\$795,795.15	\$788,677.65	\$786,464.51	\$767,194.20	\$765,387.53	\$780,137.39	\$780,137.39



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)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$1,299,600.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$64,980.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
SUNDRY INCOME	什項收入	\$12,910.33	\$14,254.04	\$14,158.30	\$13,932.62	\$14,607.67	\$15,161.54	\$14,718.18	\$12,864.42	\$14,015.19	\$14,695.57	\$13,539.33	\$16,464.38	\$171,321.57
		\$115,795.33	\$117,139.04	\$118,243.30	\$116,817.62	\$117,492.67	\$118,046.54	\$117,603.18	\$115,749.42	\$116,900.19	\$117,580.57	\$116,424.33	\$119,349.38	\$1,407,141.57
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,399.21	\$27,287.09	\$24,851.99	\$23,068.29	\$26,360.68	\$38,265.67	\$26,380.83	\$25,548.43	\$23,176.97	\$30,764.90	\$24,771.81	\$16,723.18	\$310,599.05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.42	\$939.42
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$205,114.00
ELECTRICITY	電費	\$29,881.38	\$29,283.29	\$25,692.15	\$26,971.96	\$29,438.07	\$32,945.17	\$36,025.72	\$34,159.10	\$33,540.45	\$34,193.92	\$30,815.06	\$29,023.82	\$371,970.09
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	\$0.00	\$0.00	\$0.00	\$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	\$460.00	\$237.50	\$3,084.00	\$220.00	\$36.00	\$787.50	\$279.03	\$2,746.40	\$13,617.43
SECURITY SYSTEM	保安系統	\$557.50	\$557.50	\$1,757.50	\$557.50	\$557.50	\$1,757.50	(\$642.50)	\$557.50	\$557.50	\$557.50	(\$1,631.00)	\$5,897.00	\$11,041.00
FIRE FIGHTING SYSTEM	消防保養	\$5,000.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$17,850.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,414.78	\$3,123.62	\$3,026.82	\$3,589.77	\$3,393.43	\$3,491.43	\$3,643.41	\$3,520.81	\$3,478.12	\$3,551.77	\$3,765.02	\$3,722.26	\$41,721.24
MAINTENANCE FUND 11%	維修基金 11%	\$9,390.65	\$8,589.97	\$8,323.75	\$9,871.86	\$9,331.92	\$9,601.43	\$10,019.38	\$9,682.23	\$9,564.84	\$9,767.36	\$10,353.81	\$10,236.21	\$114,733.41
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$344,272.00
PRINTING AND STATIONERY	印刷及廣告費	\$120.80	\$0.00	\$0.00	\$60.43	\$0.00	\$0.00	\$272.50	\$0.00	\$439.08	\$0.00	\$0.00	\$38.00	\$930.81
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$51,009.96
SUNDRY EXPENSES	什項支出	\$36.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.21	\$10,351.40	\$310.20	\$12,732.81
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$837.00	\$802.50	\$802.50	\$768.00	\$837.00	\$768.00	\$768.00	\$768.00	\$9,526.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$772.60	\$0.00	\$0.00	\$0.00	\$622.30	\$1,949.90
TOTAL EXPENSES	總支出	\$121,574.15	\$117,091.30	\$111,873.04	\$126,274.14	\$123,921.68	\$138,644.28	\$131,128.92	\$126,771.75	\$123,173.04	\$132,878.24	\$133,016.21	\$123,738.07	\$1,510,084.82
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	(\$5,778.82)	\$47.74	\$6,370.26	(\$9,456.52)	(\$6,429.01)	(\$20,597.74)	(\$13,525.74)	(\$11,022.33)	(\$6,272.85)	(\$15,297.67)	(\$16,591.88)	(\$4,388.69)	(\$102,943.25)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,246,068.60	\$3,240,289.78	\$3,240,337.52	\$3,246,707.78	\$3,237,251.26	\$3,230,822.25	\$3,210,224.51	\$3,196,698.77	\$3,185,676.44	\$3,179,403.59	\$3,164,105.92	\$3,147,514.04	\$3,246,068.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$3,240,289.78	\$3,240,337.52	\$3,246,707.78	\$3,237,251.26	\$3,230,822.25	\$3,210,224.51	\$3,196,698.77	\$3,185,676.44	\$3,179,403.59	\$3,164,105.92	\$3,147,514.04	\$3,143,125.35	\$3,143,125.35



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)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$1,648,332.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$82,416.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,596.00)
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,596.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,073.00	\$9,073.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
SUNDRY INCOME	什項收入	\$16,152.16	\$16,279.61	\$16,170.27	\$15,912.52	\$16,683.50	\$17,316.08	\$16,695.50	\$14,692.52	\$15,892.60	\$16,669.67	\$15,349.13	\$2,500.00	\$2,500.00
		\$146,645.11	\$146,772.56	\$146,663.22	\$146,405.47	\$147,176.45	\$147,809.03	\$147,188.45	\$145,185.47	\$146,385.55	\$147,162.62	\$145,842.08	\$154,721.60	\$1,767,957.61
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	\$30,106.67	\$43,703.42	\$30,129.68	\$29,179.00	\$26,470.54	\$35,136.75	\$28,292.01	\$19,099.63	\$354,736.78
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.42	\$939.42
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$205,114.00
ELECTRICITY	電費	\$32,772.98	\$30,025.75	\$31,142.41	\$33,442.50	\$33,348.26	\$33,331.11	\$32,179.14	\$31,924.87	\$32,302.79	\$32,326.82	\$31,898.21	\$34,517.40	\$389,212.24
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	\$0.00	\$0.00	\$0.00	\$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	\$230.00	\$237.50	\$2,298.00	\$0.00	\$655.00	\$787.50	\$316.13	\$3,756.40	\$11,653.53
SECURITY SYSTEM	保安系統	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$1,922.50	(\$477.50)	\$722.50	\$722.50	\$722.50	(\$2,126.00)	\$6,054.00	\$11,153.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$10,830.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$15,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,340.46	\$3,610.09	\$3,209.99	\$3,792.34	\$3,491.40	\$3,637.63	\$3,488.87	\$3,509.80	\$3,488.64	\$3,512.79	\$3,418.81	\$4,023.70	\$42,522.52
MAINTENANCE FUND 11%	維修基金 11%	\$9,186.25	\$9,927.74	\$8,827.48	\$10,428.93	\$9,601.34	\$10,003.48	\$9,594.40	\$9,651.95	\$9,588.25	\$9,660.18	\$9,401.72	\$11,065.18	\$116,936.90
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$344,272.00
PRINTING AND STATIONERY	印刷及廣告費	\$138.00	\$0.00	\$0.00	\$69.01	\$0.00	\$0.00	\$272.50	\$0.00	\$501.48	\$0.00	\$0.00	\$50.00	\$1,030.99
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$58,258.80
SUNDRY EXPENSES	什項支出	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.24	\$466.70	\$448.60	\$10,953.54
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$837.00	\$802.50	\$802.50	\$768.00	\$837.00	\$768.00	\$768.00	\$768.00	\$9,526.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$2,182.50	\$0.00	\$0.00	\$0.00	\$577.40	\$3,254.90
TOTAL EXPENSES	總支出	\$122,762.45	\$134,954.70	\$120,670.86	\$135,376.10	\$130,484.32	\$148,285.29	\$130,434.74	\$130,085.77	\$126,711.35	\$136,129.51	\$126,582.73	\$134,781.08	\$1,577,258.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$23,882.66	\$11,817.86	\$25,992.36	\$11,029.37	\$16,692.13	(\$476.26)	\$16,753.71	\$15,099.70	\$19,674.20	\$11,033.11	\$19,259.35	\$19,940.52	\$190,698.71
SURPLUS / (DEFICIT) B/F	承上結存	\$2,763,356.73	\$2,787,239.39	\$2,799,057.25	\$2,825,049.61	\$2,836,078.98	\$2,852,771.11	\$2,852,294.85	\$2,869,048.56	\$2,884,148.26	\$2,903,822.46	\$2,914,855.57	\$2,934,114.92	\$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	\$2,852,771.11	\$2,852,294.85	\$2,869,048.56	\$2,884,148.26	\$2,903,822.46	\$2,914,855.57	\$2,934,114.92	\$2,954,055.44	\$2,954,055.44



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)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$1,741,824.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$87,091.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,944.00)
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,944.00)
SUNDRY INCOME	什項收入	\$20,226.71	\$22,406.36	\$22,255.87	\$21,901.10	\$22,962.23	\$23,832.87	\$22,978.77	\$20,221.96	\$21,873.70	\$22,943.20	\$21,125.69	\$27,798.44	\$6,318.00
		\$158,121.11	\$160,300.76	\$160,150.27	\$159,795.50	\$160,856.63	\$161,727.27	\$160,873.17	\$158,116.36	\$159,768.10	\$160,837.60	\$159,020.09	\$170,066.84	\$1,929,633.70
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,781.91	\$42,893.38	\$39,065.58	\$36,261.73	\$41,437.14	\$60,150.94	\$41,468.81	\$40,160.34	\$36,432.57	\$48,360.26	\$38,939.55	\$26,287.66	\$488,239.87
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.42	\$939.42
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$205,114.00
ELECTRICITY	電費	\$34,392.59	\$31,513.47	\$32,910.96	\$34,152.31	\$34,546.80	\$34,208.49	\$32,724.83	\$31,864.00	\$31,893.71	\$32,822.04	\$33,170.09	\$35,905.51	\$400,104.80
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	\$0.00	\$0.00	\$0.00	\$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	\$920.00	\$237.50	\$2,699.00	\$500.00	\$68.00	\$871.50	\$464.32	\$4,108.66	\$18,671.98
SECURITY SYSTEM	保安系統	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	(\$2,126.00)	\$8,454.00	\$13,553.00
FIRE FIGHTING SYSTEM	消防保養	\$2,800.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,700.00	\$19,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,632.40	\$3,321.16	\$3,557.82	\$3,833.55	\$3,800.02	\$3,857.81	\$3,747.82	\$3,536.97	\$3,527.43	\$3,624.00	\$3,675.40	\$4,506.25	\$44,620.63
MAINTENANCE FUND 11%	維修基金 11%	\$9,989.11	\$9,133.19	\$9,784.00	\$10,542.26	\$10,450.06	\$10,608.98	\$10,306.51	\$9,726.67	\$9,700.42	\$9,966.00	\$10,107.36	\$12,392.20	\$122,706.76
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$344,272.00
PRINTING AND STATIONERY	印刷及廣告費	\$190.00	\$0.00	\$0.00	\$94.98	\$0.00	\$0.00	\$272.50	\$0.00	\$690.20	\$0.00	\$0.00	\$53.00	\$1,300.68
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$80,184.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,500.00	\$2,500.00	\$0.00	\$0.00	\$6,682.00	\$6,682.00	\$6,682.00	\$80,184.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$837.00	\$802.50	\$802.50	\$768.00	\$837.00	\$768.00	\$768.00	\$768.00	\$9,526.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$824.40	\$0.00	\$0.00	\$0.00	\$595.50	\$0.00	\$0.00	\$0.00	\$480.80	\$1,900.70
TOTAL EXPENSES	總支出	\$141,213.51	\$138,376.70	\$141,352.86	\$146,476.23	\$150,687.77	\$171,062.97	\$149,218.72	\$141,848.23	\$137,846.08	\$152,550.24	\$144,607.37	\$155,842.48	\$1,771,083.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$16,907.60	\$21,924.06	\$18,797.41	\$13,319.27	\$10,168.86	(\$9,335.70)	\$11,654.45	\$16,268.13	\$21,922.02	\$8,287.36	\$14,412.72	\$14,224.36	\$158,550.54
SURPLUS / (DEFICIT) B/F	承上結存	\$2,773,137.12	\$2,790,044.72	\$2,811,968.78	\$2,830,766.19	\$2,844,085.46	\$2,854,254.32	\$2,844,918.62	\$2,856,573.07	\$2,872,841.20	\$2,894,763.22	\$2,903,050.58	\$2,917,463.30	\$2,773,137.12
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$2,790,044.72	\$2,811,968.78	\$2,830,766.19	\$2,844,085.46	\$2,854,254.32	\$2,844,918.62	\$2,856,573.07	\$2,872,841.20	\$2,894,763.22	\$2,903,050.58	\$2,917,463.30	\$2,931,687.66	\$2,931,687.66



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)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$2,301,768.00
LESS: SINKING FUND	減: 儲備基金	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$115,088.40)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$1,160,040.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,404.00)	(\$139,204.00)
		\$278,893.30	\$278,893.30	\$278,893.30	\$278,893.30	\$278,893.30	\$278,893.30	\$244,093.30	\$278,893.30	\$278,893.30	\$278,893.30	\$278,893.30	\$174,489.30	\$3,207,515.60
EXPENSES:	減: 支出													
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,463.07	\$2,872.32	\$2,616.00	\$2,428.24	\$2,774.81	\$4,027.96	\$2,776.93	\$2,689.31	\$2,439.68	\$3,238.41	\$2,607.56	\$1,760.33	\$32,694.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.40	\$939.40
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$23,820.00	\$67,620.00	\$11,820.00	\$11,820.00	\$92,820.00	(\$70,980.00)	\$11,820.00	\$207,840.00
GOVERNMENT RENT/RATES	地和/差餉	\$7,065.00	\$0.00	\$0.00	\$8,676.00	\$0.00	\$0.00	\$8,676.00	\$0.00	\$0.00	\$8,676.00	\$0.00	\$0.00	\$33,093.00
CLEANING EXPENSES	清潔費	\$52,303.00	\$52,303.00	\$54,263.00	\$52,303.00	\$56,436.20	\$54,476.20	\$56,436.20	\$54,476.20	\$56,436.20	\$54,476.20	\$56,436.20	\$56,436.20	\$656,781.60
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.00
ELECTRICITY	電費	\$37,815.38	\$37,593.44	\$42,487.38	\$48,117.40	\$49,622.38	\$46,433.40	\$46,145.38	\$46,045.38	\$49,949.40	\$57,540.00	\$34,365.40	\$31,892.66	\$528,007.60
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$10,080.00
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	\$0.00	\$0.00	\$0.00	\$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	\$33,800.00	\$0.00	\$6,954.90	\$5,830.00	\$67,610.00	\$500.00	(\$60,000.00)	\$52,400.00	\$117,122.90
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$13,500.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	(\$3,510.00)	\$0.00	\$0.00	\$2,610.00	\$0.00	\$6,800.00	\$0.00	\$11,610.00	\$0.00	\$2,610.00	\$32,400.00	\$52,520.00
LIFTS	升降機	\$30,347.00	\$30,347.00	\$30,347.00	\$30,347.00	\$30,347.00	\$30,347.00	\$30,945.00	\$30,347.00	\$30,646.00	\$30,646.00	\$30,646.00	\$30,945.00	\$366,257.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,718.75	\$8,418.83	\$9,935.04	\$9,098.68	\$10,925.94	\$9,742.91	\$12,734.83	\$9,256.48	\$12,381.34	\$13,603.52	\$2,982.69	\$12,366.33	\$120,165.34
MAINTENANCE FUND 11%	維修基金 11%	\$23,976.57	\$23,151.79	\$27,321.35	\$25,021.38	\$30,046.34	\$26,793.01	\$35,020.78	\$25,455.31	\$34,048.70	\$37,409.69	\$8,202.40	\$34,007.41	\$330,454.73
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$1,490.00
SECURITY GUARD SERVICE CHARGES	保安費	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$59,934.00	\$59,934.00	\$59,934.00	\$59,934.00	\$59,934.00	\$59,934.00	\$59,934.00	\$59,934.00	\$688,544.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$247,200.00
SUNDRY EXPENSES	什項支出	\$35.40	\$104.00	\$1,612.50	\$79.70	\$6,401.00	\$0.00	\$4,531.25	\$251.30	\$0.00	\$7,007.97	\$28.70	\$4,547.00	\$24,598.82
TELEPHONE	電話費	\$87.00	\$88.00	\$88.00	\$88.00	\$88.00	\$87.00	\$88.00	\$88.00	\$88.00	\$88.00	\$87.00	\$88.00	\$1,053.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00
WATER FEE	水費	\$0.00	\$8,017.40	\$0.00	\$0.00	\$0.00	\$7,035.20	\$0.00	\$0.00	\$0.00	\$6,959.90	\$0.00	\$0.00	\$22,012.50
TOTAL EXPENSES	總支出	\$253,127.17	\$244,913.78	\$288,248.27	\$264,015.40	\$316,895.67	\$284,136.68	\$368,903.27	\$268,812.98	\$358,403.32	\$394,339.69	\$88,359.95	\$357,292.33	\$3,487,448.51
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$25,766.13	\$33,979.52	(\$9,354.97)	\$14,877.90	(\$38,002.37)	(\$5,243.38)	(\$124,809.97)	\$10,080.32	(\$79,510.02)	(\$115,446.39)	\$190,533.35	(\$182,803.03)	(\$279,932.91)
SURPLUS / (DEFICIT) B/F	承上結存	\$387,679.43	\$413,445.56	\$447,425.08	\$438,070.11	\$452,948.01	\$414,945.64	\$409,972.26	\$284,892.29	\$294,972.61	\$215,462.59	\$100,016.20	\$290,549.55	\$387,679.43
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$413,445.56	\$447,425.08	\$438,070.11	\$452,948.01	\$414,945.64	\$409,972.26	\$284,892.29	\$294,972.61	\$215,462.59	\$100,016.20	\$290,549.55	\$107,746.52	\$107,746.52



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

豪華花園
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)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 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	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$68,483,988.00
LESS: SINKING FUND	減: 儲備基金	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$3,424,199.40)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$17,475.00	\$21,075.00	\$21,445.00	\$23,480.00	\$27,155.00	\$26,005.00	\$25,770.00	\$26,735.00	\$24,550.00	\$27,725.00	\$26,235.00	\$25,680.00	\$293,330.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,060.00	\$23,880.00	\$26,960.00	\$18,750.00	\$12,140.00	\$6,000.00	\$0.00	\$108,790.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,400.00)	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,200.00)	(\$21,600.00)
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.28	\$81,230.00	\$104,736.28
BANK INTEREST RECEIVED	銀行利息收入	\$0.00	\$7,452.12	\$3,900.92	\$3,502.52	\$0.00	\$8,124.55	\$4,053.95	\$0.00	\$6,020.23	\$2,088.71	\$0.00	\$1,757,743.63	\$1,792,886.63
SUNDRY INCOME	什項收入	\$92,902.63	\$100,369.50	\$101,155.15	\$94,756.27	\$97,515.78	\$96,875.65	\$95,286.34	\$83,098.84	\$87,889.43	\$94,448.06	\$87,343.24	\$398,281.31	\$1,429,922.20
		\$5,547,026.68	\$5,565,545.67	\$5,574,350.12	\$5,567,987.84	\$5,584,879.83	\$5,591,534.25	\$5,583,319.34	\$5,565,232.89	\$5,567,248.71	\$5,566,910.82	\$5,555,933.57	\$7,515,609.49	\$68,785,579.21
EXPENSES:	減: 支出													
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,060.60	\$30,060.60
BANK CHARGES	銀行費用	\$5,630.30	\$5,262.80	\$5,175.30	\$6,907.50	\$5,297.00	\$5,689.50	\$6,672.50	\$5,417.50	\$5,813.40	\$5,585.30	\$5,520.70	\$5,621.20	\$68,593.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$178,000.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$5,580.00
CLEANING EXPENSES	清潔費	\$703,540.00	\$702,902.00	\$704,679.00	\$703,540.00	\$731,224.40	\$730,734.80	\$730,734.80	\$731,224.40	\$730,965.20	\$731,224.40	\$730,734.80	\$733,144.40	\$8,664,648.20
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
ELECTRICITY	電費	\$385,360.62	\$370,483.56	\$351,139.62	\$404,050.60	\$398,421.62	\$426,151.60	\$439,075.62	\$421,628.62	\$444,093.60	\$408,681.00	\$376,412.60	\$390,579.34	\$4,816,078.40
FESTIVAL DECORATION EXPENSES	節日裝飾	\$10,595.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,695.00
GARDENING EXPENSES	園藝種植	\$13,056.00	\$19,191.00	\$14,144.00	\$16,694.00	\$27,640.00	\$10,447.00	\$12,729.60	\$14,326.20	\$16,323.20	\$18,585.79	\$21,082.60	\$18,560.00	\$202,779.39
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,962.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,962.44
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$13,100.00	\$35,100.00
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	\$232,800.00	\$0.00	\$174,320.00	\$235,100.00	\$19,600.00	\$210,520.00	\$92,380.00	\$704,380.00	\$1,824,080.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$89,317.50	\$166,143.60	\$43,535.00	\$79,771.80	\$170,782.00	\$114,799.20	\$319,581.00	\$42,615.00	\$157,462.00	\$153,886.70	\$159,465.00	\$329,902.50	\$1,827,261.30
SECURITY SYSTEM / SMATV SYM	保安系統衛星電視	\$26,615.00	\$29,595.00	\$30,365.00	\$46,959.00	\$26,615.00	\$62,155.00	\$14,015.00	\$26,615.00	\$38,795.00	\$43,115.00	\$21,061.00	\$148,517.00	\$514,422.00
FIRE FIGHTING SYSTEM	消防保養	\$10,290.00	\$20,500.00	\$35,110.00	\$167,500.00	\$0.00	\$26,100.00	\$14,610.00	\$0.00	\$0.00	\$12,110.00	\$66,000.00	\$10,600.00	\$362,820.00
LIFTS	升降機	\$258,180.00	\$258,180.00	\$258,180.00	\$264,780.00	\$258,180.00	\$258,180.00	\$252,230.00	\$264,780.00	\$258,180.00	\$258,180.00	\$258,180.00	\$258,180.00	\$3,105,410.00
SWIMMING POOL EXPENSES	泳池費	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$79,033.50	\$122,000.00	\$150,682.00	\$148,652.00	\$132,140.00	\$66,500.00	\$6,000.00	\$6,700.00	\$725,707.50
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$186,712.81	\$204,214.61	\$194,502.89	\$194,458.81	\$219,221.11	\$255,931.02	\$224,151.34	\$213,246.83	\$200,107.00	\$234,267.25	\$208,542.88	\$285,233.66	\$2,620,590.21
MAINTENANCE FUND 11%	維修基金 11%	\$277,663.14	\$285,659.50	\$282,160.70	\$300,786.37	\$334,277.95	\$316,519.34	\$346,807.84	\$326,616.79	\$314,296.13	\$333,545.93	\$322,704.35	\$417,411.28	\$3,858,449.32
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$11,000.00	\$8,700.00	\$1,000.00	\$8,700.00	\$9,680.00	\$8,700.00	\$9,980.00	\$11,500.00	\$49,722.00	\$8,700.00	\$145,082.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,814.50	\$8,152.00	\$9,619.50	\$6,878.50	\$11,487.82	\$16,361.21	\$24,174.77	\$5,039.27	\$8,185.77	\$16,980.13	\$9,059.14	\$36,286.49	\$156,039.10
RENTAL EXPENSES	管理處租金	\$50,478.00	\$45,108.00	\$45,108.00	\$49,478.00	\$45,108.00	\$45,108.00	\$50,478.00	\$45,108.00	\$40,561.00	\$50,478.00	\$0.00	\$90,216.00	\$557,029.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,280,593.00	\$2,295,953.00	\$2,280,593.00	\$2,280,593.00	\$2,630,331.00	\$2,633,731.00	\$2,631,931.00	\$2,633,731.00	\$2,633,731.00	\$2,629,987.00	\$2,633,731.00	\$2,625,043.00	\$30,189,948.00
SUNDRY EXPENSES	什項支出	\$37,451.30	\$40,337.90	\$32,899.30	\$31,232.00	\$59,270.70	\$29,786.80	\$87,886.21	\$38,137.24	\$40,923.29	\$112,698.54	\$41,229.80	\$54,435.40	\$606,288.48
TELEPHONE	電話費	\$12,249.50	\$12,231.00	\$11,431.00	\$12,189.00	\$12,338.00	\$11,866.00	\$11,815.00	\$11,887.00	\$12,289.00	\$11,431.00	\$11,431.00	\$11,966.70	\$143,124.20
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00
WAGES/SALARIES	薪金	\$747,912.64	\$726,770.00	\$908,770.92	\$705,717.29	\$701,205.43	\$692,798.80	\$666,241.83	\$672,617.42	\$444,468.13	\$799,247.03	\$716,943.60	\$1,509,488.24	\$9,292,181.33
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)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$247,200.00)
MANDATORY PROVIDENT FUND	強積金	\$34,241.93	\$34,483.72	\$32,521.42	\$31,226.16	\$30,392.27	\$30,187.36	\$24,130.42	\$29,258.51	\$27,763.89	\$31,698.00	\$33,219.10	\$52,239.12	\$391,361.90
WATER FEE	水費	\$0.00	\$357,331.10	\$0.00	\$7,918.60	\$0.00	\$406,117.20	\$0.00	\$10,953.30	\$0.00	\$297,023.40	\$0.00	\$7,922.10	\$1,087,265.70
TOTAL EXPENSES	總支出	\$5,132,196.24	\$5,595,238.79	\$5,339,234.65	\$5,356,715.63	\$6,034,025.80	\$6,970,726.27	\$6,174,741.93	\$5,871,034.08	\$5,517,077.61	\$6,424,494.21	\$5,744,819.57	\$7,833,487.03	\$71,993,791.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$414,830.44	(\$29,693.12)	\$235,115.47	\$211,272.21	(\$449,145.97)	(\$1,379,192.02)	(\$591,422.59)	(\$305,801.19)	\$50,171.10	(\$857,583.39)	(\$188,886.00)	(\$317,877.54)	(\$3,208,212.60)
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屬苑公單位費用分配給商場及大業主	\$68,191.61	\$79,521.94	\$72,425.40	\$67,227.23	\$76,822.14	\$111,516.49	\$78,880.87	\$74,455.03	\$67,543.95	\$89,657.22	\$72,191.75	\$48,735.86	\$905,169.49
CONTRIBUTION COLLECTED	已收集資	\$21,208.00	\$7,738.00	\$66,775.00	\$14,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$1,528,901.25)	(\$1,901,225.08)	(\$3,168,900.61)	(\$3,683,442.33)	(\$3,914,788.49)	(\$3,797,073.44)	(\$4,564,999.61)	(\$4,681,693.86)	(\$1,046,884.43)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘(赤字)調整													
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資	(\$1,711,532.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$1,901,225.08)	(\$3,168,900.61)	(\$3,683,442.33)	(\$3,914,788.49)	(\$3,797,073.44)	(\$4,564,999.61)	(\$4,681,693.86)	(\$4,950,835.54)	(\$4,950,835.54)

Nov-2025

1. Pest Control 殺蟲滅鼠	- 全苑加裝戶外蚊燈物料,蚊機	\$31,003.00	
	- 保養商額外增加滅蟲服務及恒常滅蟲服務	\$18,720.00	\$49,723.00

Oct-2025

1. Drainage,Pipes,Pumps 水電維修保養	- 管理處清洗兩部冷氣	\$6,000.00	
	- D車場外25至28座之間行人路地面防滑	\$16,640.00	
	- 水電部及維修部日常電器物料	\$27,642.70	\$50,282.70

Sep-2025

1. Drainage,Pipes,Pumps 水電維修保養	- 遊樂會視聽室(現為保安休息室)安裝冷氣機	\$24,000.00	
	-其他	\$10,205.50	\$34,205.50

Jun-2025

1. Insurance 保險費用	2025年度保險費		\$737,962.44
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May-2025

1. Gardening Expenses 園藝種植			
	7座面向車場斜坡花槽購買及補種植物 #29428 3/5/2025 (P0525-038)	\$11,300.00	
	29/3/2025租借夾車清理全苑修樹枯枝 #5719 29/3/2025 (P0425-026)	\$2,000.00	
	頭閣-更換時花 #29438 13/5/2025 (P0525-095)	\$2,100.00	
	5/2025 額外淋花服務 #SS2505450 (P0725-005)	\$12,240.00	\$27,640.00

2. Committee's Exp 業主會開支費用			
	15/3/2025業主周年大會點票公司服務	\$39,000.00	
	2/4/2025業主周年大會延會點票公司服務	\$39,000.00	\$78,000.00

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撞壞頭閣入口閘巴		\$10,000.00



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金			
A泳池WR1檢查及申請證明書費用(全苑攤分)		\$323.77	
商場管理處更換前台櫃台(全苑攤分)		\$1,133.20	\$1,456.97
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2. Drainage,Pipes,Pumps 水電維修保養			
	-1座A-H單位外牆紅外線勘察服務	\$17,800.00	
	-其他	\$410.00	\$18,210.00
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Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金			
第13座外圍維修花槽,連工包料(全苑攤分)			\$1,060.35

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金			
全苑修樹及移除枯樹工程,基金支付(全苑攤分)		\$5,935.79	
心池WR1檢查及申請證明書費用(全苑攤分)		\$323.77	\$6,259.56
		<hr/>	
2. Expenditure by Special Project Fund 動用基金			
- 1座更換升降機工程第1期			\$246,903.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金			
1座1樓天井維修去水喉管及地台		\$44,000.00	
B泳池WR2檢查及申請證明書費用(全苑攤分)		\$323.77	
垃圾房對出馬路維修馬路面工程(全苑攤分)		\$1,133.20	
13,14座T路口位更換高清鏡頭工程(全苑攤分)		\$1,020.01	\$46,476.98
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Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金			
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)			\$1,751.92

May-2025

1. Expenditure by Maintenance Fund 動用維修基金			
1座維修升降機機房天花,升降機公司監察		\$14,400.00	
1座變電站天花維修(連工包料)		\$30,000.00	
1座天台升降機房天花做土波令		\$24,300.00	
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$1,335.55	\$70,035.55
商場垃圾房外圍行人路第二期更換地底喉管工程			
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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
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Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金			
A泳池WR1檢查及申請證明書費用 (全苑攤分)		\$323.77	
商場管理處更換前台櫃台(全苑攤分)		\$1,133.20	
維修外牆紙皮石搭棚工程1單		\$17,580.00	\$19,036.97
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2. Drainage,Pipes,Pumps 水電維修保養		\$19,800.00	
-2座A-H單位外牆紅外線勘察服務			
-其他		\$1,390.00	\$21,190.00
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Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金			
第13座外圍維修花槽,連工包料(全苑攤分)			\$1,060.35

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金			
全苑修樹及移除枯樹工程,基金支付(全苑攤分)		\$5,935.79	
心池WR1檢查及申請證明書費用(全苑攤分)		\$323.77	\$6,259.56
		<hr/>	
2. Expenditure by Special Project Fund 動用基金 - 2座更換升降機工程第1期			\$246,903.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B泳池WR2檢查及申請證明書費用(全苑攤分)		\$323.77	
垃圾房對出馬路維修馬路面工程(全苑攤分)		\$1,133.20	
13,14座T路口位更換高清鏡頭工程(全苑攤分)		\$1,020.01	\$2,476.98
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Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金			
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)			\$1,751.92

May-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)			\$1,335.55

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
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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蓋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泳池維修池牆物料 (全苑攤分)		\$62.68	\$12,315.18
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Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金

A泳池WR1檢查及申請證明書費用(全苑攤分)

\$315.68

商場管理處更換前台櫃台(全苑攤分)

\$1,104.87

維修外牆紙皮石工程4單

\$85,060.00

\$86,480.55

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金

第13座外圍維修花槽,連工包料(全苑攤分)

\$1,033.84

維修外牆紙皮石費用-1單

\$22,260.00

\$23,293.84

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金

全苑修樹及移除枯樹工程,基金支付(全苑攤分)

\$5,787.40

心池WR1檢查及申請證明書費用(全苑攤分)

\$315.68

維修外牆紙皮石費用-2單

\$37,680.00

\$43,783.08

2. Expenditure by Special Project Fund 動用基金 - 3座更換升降機工程第1期

\$246,903.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$315.68

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,104.87

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$994.51

維修外牆紙皮石工程,基金支付

\$13,560.00

\$15,975.06

2. Drainage,Pipes,Pumps 水電維修保養

- 3座地下大堂更換玻璃門

\$18,800.00

- 3座天台泵房更換損壞1號加壓泵物料

\$7,030.00

- 3座大堂清洗冷氣機,洗食缸,沖廁缸及其他維修物料

\$1,956.00

\$27,786.00

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$1,708.12

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)

\$1,302.16

維修外牆紙皮石-搭棚工程,基金支付

\$14,400.00

\$15,702.16

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火靈喉管及加裝閉路電視工程(全苑攤分)

\$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泳池維修池牆物料(全苑攤分)

\$61.11

\$12,007.31



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金

A泳池WR1檢查及申請證書費用(全苑攤分)
 商場管理處更換前台櫃台(全苑攤分)

\$315.68
\$1,104.87

\$1,420.55

2. Drainage,Pipes,Pumps 水電維修保養

-2座A-H單位外牆紅外線勘察服務
 -其他

\$19,800.00
\$1,390.00

\$21,190.00

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金

第13座外圍維修花槽,連工包料(全苑攤分)

\$1,033.84

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金

全苑修樹及移除枯樹工程,基金支付(全苑攤分)
 心池WR1檢查及申請證書費用(全苑攤分)

\$5,787.40
\$315.68

\$6,103.08

2. Expenditure by Special Project Fund 動用基金 - 4座更換升降機工程第1期

\$246,903.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證書費用(全苑攤分)
 垃圾房對出馬路維修馬路面工程(全苑攤分)
 13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$315.68
\$1,104.87
\$994.51

\$2,415.06

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$1,708.12

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)

\$1,302.16

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火靈喉管及加裝閉路電視工程(全苑攤分)
 商場水廠路重新做廊水泵房線路(全苑攤分)
 18座園藝部安裝電力及水喉設備工程(全苑攤分)
 遊樂會更換天花式冷氣工程(全苑攤分)
 B泳池維修池牆物料(全苑攤分)

\$5,593.21
\$1,723.07
\$683.97
\$3,945.95
\$61.11

\$12,007.31



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金			
A泳池WR1檢查及申請證明書費用(全苑攤分)		\$395.72	
商場管理處更換前台櫃台(全苑攤分)		\$1,385.02	
維修外牆紙皮石工程4單		\$47,710.00	\$49,490.74
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2. Drainage,Pipes,Pumps 水電維修保養			
	-5座外牆紅外線勘察服務	\$12,000.00	
	-其他	\$423.00	\$12,423.00
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Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金			
第13座外圍維修花槽,連工包料(全苑攤分)		\$1,295.98	
維修外牆紙皮石-搭棚工程1單,基金支付		\$15,480.00	\$16,775.98
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Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金			
全苑修樹及移除枯樹工程,基金支付(全苑攤分)		\$7,254.86	
心池WR1檢查及申請證明書費用(全苑攤分)		\$395.72	
維修外牆紙皮石費用 -1單		\$27,560.00	\$35,210.58
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2. Expenditure by Special Project Fund 動用基金			
	- 5座更換升降機工程第1期		\$246,903.00

Sep-2025

1. Drainage,Pipes,Pumps 水電維修保養			
	- 5座地下水泵房安裝隔音棉(代工費) 及物料費	\$23,400.00	
	-其他	\$182.00	\$23,582.00
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Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B泳池WR2檢查及申請證明書費用(全苑攤分)		\$395.72	
垃圾房對出馬路維修馬路面工程(全苑攤分)		\$1,385.02	
13,14座T路口位更換高清鏡頭工程(全苑攤分)		\$1,246.68	\$3,027.42
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Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金			
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)			\$2,141.23
2. Drainage, Electricals & Pumps 水電保養維修			
	- 5座地下泵房購置食水泵		\$12,800.00

May-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)		\$1,632.34	
維修客廳花槽及睡房外牆紙皮石工程,基金支付		\$17,490.00	\$19,122.34
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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靈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泳池維修池牆物料(全苑攤分)		\$76.60	\$15,051.87
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Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金

A泳池WR1檢查及申請證明書費用(全苑攤分)	\$395.72	
商場管理處更換前台櫃台(全苑攤分)	\$1,385.02	
維修外牆紙皮石工程1單-調整	(\$6,890.00)	
維修外牆紙皮石工程1單	\$9,465.00	\$4,355.74

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金

第13座外圍維修花槽,連工包料(全苑攤分)	\$1,295.98	
維修外牆紙皮石費用-2單	\$15,700.00	
6座地下泵房更換食水1號泵(代工費)	\$7,950.00	\$24,945.98

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金

全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$7,254.86	
心池WR1檢查及申請證明書費用(全苑攤分)	\$395.72	
維修外牆紙皮石費用-1單	\$25,185.00	\$32,835.58

2. Expenditure by Special Project Fund 動用基金 - 5座更換升降機工程第1期

\$246,903.00

Sep-2025

1. Expenditure by Maintenance Fund 動用維修基金

維修外牆紙皮石工程,基金支出		\$6,890.00
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Aug-2025

1. Expenditure by Maintenance Fund 動用維修基金

6座地下泵房更換損壞1號食水泵物料,基金支付		\$6,228.00
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Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

6座地下火牛房更換火牛房門,基金支付	\$115,000.00	
6座1樓天井維修水喉管及排污喉管加10匹上水泵1個,基金支付	\$79,720.00	
維修外牆紙皮石工程,基金支付	\$44,410.00	
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$395.72	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$1,385.02	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$1,246.68	\$242,157.42

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$2,141.23
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May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)	\$1,632.34	
維修外牆紙皮石搭棚工程,基金支付	\$14,780.00	\$16,412.34

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
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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蠶喉管及加裝閉路電視工程 (全苑攤分)

\$7,011.42

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$2,159.97

18座圍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



Dec-2025

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

A泳池WR1檢查及申請證明書費用(全苑攤分)	\$534.22	
商場管理處更換前台櫃台(全苑攤分)	\$1,869.77	
維修外牆紙皮石工程1單	\$25,250.00	\$27,653.99

Nov-2025

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

第13座外圍維修花槽,連工包料(全苑攤分)		\$1,749.57
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Oct-2025

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

全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$9,794.06	
心池WR1檢查及申請證明書費用(全苑攤分)	\$534.22	
檢查外牆搭棚費	\$3,800.00	\$14,128.28

Jul-2025

1. **Expenditure by Fund 動用基金**

7座車路至地下泵房更換供水及廁水地底喉管工程(儲備基金支付)	\$340,477.50	
7座C地下維修外牆紙皮石工程(維修基金支付)	\$25,970.00	
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$534.22	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$1,869.77	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$1,683.02	\$370,534.51

Jun-2025

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

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$2,890.66
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May-2025

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

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$2,203.66
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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蓋喉管及加裝閉路電視工程(全苑攤分)	\$9,465.42	
商場水廠路重新做廁水泵房線路(全苑攤分)	\$2,915.96	
18座園藝部安裝電力及水喉設備工程(全苑攤分)	\$1,157.48	
遊樂會更換天花式冷氣工程(全苑攤分)	\$6,677.77	
B泳池維修池膽物料(全苑攤分)	\$103.42	\$20,320.05

Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金

A泳池WR1檢查及申請證明書費用 (全苑攤分)

\$534.22

商場管理處更換前台櫃台(全苑攤分)

\$1,869.77

維修外牆紙皮石工程1單

\$32,885.00

\$35,288.99

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金

第13座外圍維修花槽,連工包料(全苑攤分)

\$1,749.57

維修外牆紙皮石費用 -1單

\$17,200.00

\$18,949.57

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金

全苑修樹及移除枯樹工程,基金支付(全苑攤分)

\$9,794.06

心池WR1檢查及申請證明書費用(全苑攤分)

\$534.00

8座4至1樓水錶房維修去水喉,基金支付

\$38,000.00

\$48,328.06

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$534.22

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,869.77

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,683.02

\$4,087.01

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$2,890.66

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)

\$2,203.66

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火蓋喉管及加裝閉路電視工程 (全苑攤分)

\$9,465.42

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$2,915.96

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$1,157.48

遊樂會更換天花式冷氣工程 (全苑攤分)

\$6,677.77

B泳池維修池膽物料 (全苑攤分)

\$103.42

\$20,320.05



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金
A泳池WR1檢查及申請證明書費用(全苑攤分)
商場管理處更換前台櫃台(全苑攤分)

\$534.22
\$1,869.77

\$2,403.99

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金
第13座外圍維修花槽,連工包料(全苑攤分)

\$1,749.57

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金
全苑修樹及移除枯樹工程,基金支付(全苑攤分)
心池WR1檢查及申請證明書費用(全苑攤分)

\$9,794.06
\$534.22

\$10,328.28

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金
B泳池WR2檢查及申請證明書費用(全苑攤分)
垃圾房對出馬路維修馬路面工程(全苑攤分)
13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$534.22
\$1,869.77
\$1,683.02

\$4,087.01

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$2,890.66

\$2,890.66

May-2025

1. Expenditure by Maintenance Fund 動用維修基金
B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)

\$2,203.66

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)
商場水廠路重新做廁水泵房線路(全苑攤分)
18座園藝部安裝電力及水喉設備工程(全苑攤分)
遊樂會更換天花式冷氣工程(全苑攤分)
B泳池維修池牆物料(全苑攤分)

\$9,465.42
\$2,915.96
\$1,157.48
\$6,677.77
\$103.42

\$20,320.05



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金			
A泳池WR1檢查及申請證明書費用 (全苑攤分)		\$534.22	
商場管理處更換前台櫃台(全苑攤分)		\$1,869.77	\$2,403.99
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2. Drainage,Pipes,Pumps 水電維修保養	- 10座地下大堂購買格力2.5匹分體冷氣機(連工包料)	\$14,550.00	
	- 其他	\$535.00	\$15,085.00
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Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金			
第13座外圍維修花槽,連工包料(全苑攤分)			\$1,749.57

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金			
全苑修樹及移除枯樹工程,基金支付(全苑攤分)		\$9,794.06	
心池WR1檢查及申請證明書費用(全苑攤分)		\$534.22	\$10,328.28
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Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B泳池WR2檢查及申請證明書費用(全苑攤分)		\$534.22	
垃圾房對出馬路維修馬路面工程(全苑攤分)		\$1,869.77	
13,14座T路口位更換高清鏡頭工程(全苑攤分)		\$1,683.02	\$4,087.01
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Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金			
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$2,890.66	
10座變電站內天花及牆身維修,連工包料		\$33,300.00	\$36,190.66
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May-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)			\$2,203.66
2. Concrete & Scaffolding 外牆維修及搭棚	維修外牆紙皮石		\$16,800.00

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蓋喉管及加裝閉路電視工程 (全苑攤分)		\$9,465.42	
商場水廠路重新做廁水泵房線路 (全苑攤分)		\$2,915.96	
18座圍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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Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金

A泳池WR1檢查及申請證明書費用(全苑攤分)

\$534.22

商場管理處更換前台櫃台(全苑攤分)

\$1,869.77

維修外牆紙皮石工程1單

\$12,780.00

\$15,183.99

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金

第13座外圍維修花槽,連工包料(全苑攤分)

\$1,749.57

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金

全苑修樹及移除枯樹工程,基金支付(全苑攤分)

\$9,794.06

心池WR1檢查及申請證明書費用(全苑攤分)

\$534.22

11座9號lift及10號lift修補lift槽底費用

\$83,800.00

\$94,128.28

Aug-2025

1. Expenditure by Maintenance Fund 動用維修基金

11座地下火牛房更換中電火牛房門,基金支付

\$115,000.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$534.22

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,869.77

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,683.02

\$4,087.01

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$2,890.66

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)

\$2,203.66

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火蓋喉管及加裝閉路電視工程(全苑攤分)

\$9,465.42

商場水廠路重新做廁水泵房線路(全苑攤分)

\$2,915.96

18座園藝部安裝電力及水喉設備工程(全苑攤分)

\$1,157.48

遊樂會更換天花式冷氣工程(全苑攤分)

\$6,677.77

B泳池維修池牆物料(全苑攤分)

\$103.42

\$20,320.05



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金
 A泳池WR1檢查及申請證明書費用(全苑攤分)
 商場管理處更換前台櫃台(全苑攤分)

\$534.22
 \$1,869.77 \$2,403.99

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金
 第13座外圍維修花槽,連工包料(全苑攤分)

\$1,749.57

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金
 全苑修樹及移除枯樹工程,基金支付(全苑攤分)
 心池WR1檢查及申請證明書費用(全苑攤分)

\$9,794.06
 \$534.22 \$10,328.28

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金
 B泳池WR2檢查及申請證明書費用(全苑攤分)
 垃圾房對出馬路維修馬路面工程(全苑攤分)
 13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$534.22
 \$1,869.77
 \$1,683.02 \$4,087.01

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金
 商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$2,890.66

- 2 Consulting Fee 諮詢費 -第12座無障礙通道工程顧問服務,第一期提供可行性設計

\$12,000.00

May-2025

1. Expenditure by Maintenance Fund 動用維修基金
 B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)

\$2,203.66

Feb-2025

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

\$9,465.42
 \$2,915.96
 \$1,157.48
 \$6,677.77
 \$103.42 \$20,320.05



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金

A泳池WR1檢查及申請證明書費用(全苑攤分)

\$226.64

商場管理處更換前台櫃台(全苑攤分)

\$793.24

第13座維修花槽連工包料,基金支付-調整

(\$39,300.00)

(\$38,280.12)

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金

第13座外圍維修花槽,連工包料(全苑攤分)

\$742.24

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金

全苑修樹及移除枯樹工程,基金支付(全苑攤分)

\$4,155.06

心池WR1檢查及申請證明書費用(全苑攤分)

\$226.64

第13座維修花槽連工包料,基金支付

\$39,300.00

\$43,681.70

Aug-2025

1. Concrete & Scaffoldin 外牆維修

- 維修外牆紙皮石工程2單

\$15,200.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$226.64

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$793.24

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$714.01

\$1,733.89

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$1,226.34

第13座後加消防週年檢查設備維修工程,更換損壞之消防泵及九線掣

\$28,000.00

\$29,226.34

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)

\$934.89

2. Drainage, Electricals & Pumps 水電保養維修

- 13座變電站內天花維修(連工包料)

\$22,000.00

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警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



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金

A泳池WR1檢查及申請證明書費用 (全苑攤分)
 商場管理處更換前台櫃台(全苑攤分)

\$226.64
 \$793.24

\$1,019.88

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金

第13座外圍維修花槽,連工包料(全苑攤分)

\$742.24

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金

全苑修樹及移除枯樹工程,基金支付(全苑攤分)
 心池WR1檢查及申請證明書費用(全苑攤分)

\$4,155.06
 \$226.64

\$4,381.70

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)
 垃圾房對出馬路維修馬路面工程(全苑攤分)
 13,14座T路口位更換高溝鏡頭工程(全苑攤分)

\$226.64
 \$793.24
 \$714.01

\$1,733.89

2. Drainage, Electricals & Pumps 水電保養維修

- 14座法團房門外修補污水渠井
 - 14座天台泵房更換損壞2號加壓泵物料
 - 14座大堂清洗冷氣機,洗食缸,沖廁缸及其他維修物料

\$18,000.00
 \$5,190.00
 \$5,986.00

\$29,176.00

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$1,226.34

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)

\$934.89

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)
 商場水廠路重新做廁水泵房線路 (全苑攤分)
 18座園藝部安裝電力及水喉設備工程 (全苑攤分)
 遊樂會更換天花式冷氣工程 (全苑攤分)
 B泳池維修池膽物料 (全苑攤分)

\$4,015.63
 \$1,237.07
 \$491.05
 \$2,832.99
 \$43.87

\$8,620.61



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金			
A泳池WR1檢查及申請證明書費用(全苑攤分)		\$221.24	
商場管理處更換前台櫃台(全苑攤分)		\$774.35	
維修外牆紙皮石工程1單		\$26,500.00	\$27,495.59
2. Security System 保安系統	- 15座各種地下通道安裝CCTV	\$23,200.00	
	- 15座12月公天線系統,門禁及對講機及閉路電視系統保養	\$1,495.00	\$24,695.00

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金			
第13座外圍維修花槽,連工包料(全苑攤分)			\$724.57

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金			
全苑修樹及移除枯樹工程,基金支付(全苑攤分)		\$4,056.13	
心池WR1檢查及申請證明書費用(全苑攤分)		\$221.24	\$4,277.37

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B泳池WR2檢查及申請證明書費用(全苑攤分)		\$221.24	
垃圾房對出馬路維修馬路面工程(全苑攤分)		\$774.35	
13,14座T路口位更換高清鏡頭工程(全苑攤分)		\$697.01	\$1,692.60

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金			
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)			\$1,197.14

May-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)			\$912.63

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金			
商場旁垃圾房外圍行人路更換消防火蓋喉管及加裝閉路電視工程(全苑攤分)		\$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泳池維修池牆物料(全苑攤分)		\$42.83	\$8,415.38



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金			
A泳池WR1檢查及申請證明書費用(全苑攤分)		\$443.39	
商場管理處更換前台櫃台(全苑攤分)		\$1,551.85	
16座地下水泵更換食水2號泵代工費		\$10,600.00	
維修外牆紙皮石工程1單		\$5,640.00	\$18,235.24
2. Security System 保安系統	- 16座天台水缸加監測器	\$23,840.00	
	- 16座12月公天線系統,門禁及對講機,閉路電視系統保養及其	\$1,495.00	\$25,335.00

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金			
第13座外圍維修花槽,連工包料(全苑攤分)			\$1,452.09

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金			
全苑修樹及移除枯樹工程,基金支付(全苑攤分)		\$8,128.74	
心池WR1檢查及申請證明書費用(全苑攤分)		\$443.39	\$8,572.13

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金			
維修外牆紙皮石,搭棚工程,基金支付		\$19,800.00	
購買15匹上水泵1個		\$33,600.00	
B泳池WR2檢查及申請證明書費用(全苑攤分)		\$443.39	
垃圾房對出馬路維修馬路面工程(全苑攤分)		\$1,551.85	
13,14座T路口位更換高清鏡頭工程(全苑攤分)		\$1,396.85	\$56,792.09

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金			
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)			\$2,399.15
2. Fire Fighting System 消防保養	- 16座天台B梯更換防煙門評連門框		\$22,000.00

May-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$1,828.97	
維修外牆紙皮石搭棚工程,基金支付		\$9,020.00	
維修外牆紙皮石搭棚工程,基金支付		\$20,440.00	\$31,288.97

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



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金
A泳池WR1檢查及申請證明書費用 (全苑攤分)
商場管理處更換前台櫃檯(全苑攤分)

\$443.39
\$1,551.85

\$1,995.24

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金
第13座外圍維修花槽,連工包料(全苑攤分)

\$1,452.09

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金
全苑修樹及移除枯樹工程,基金支付(全苑攤分)
心池WR1檢查及申請證明書費用(全苑攤分)

\$8,128.74
\$443.39

\$8,572.13

Aug-2025

- Concrete & Scaffoldin 外牆維修 - 維修外牆紙皮石工程3單

\$20,120.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金
B泳池WR2檢查及申請證明書費用(全苑攤分)
垃圾房對出馬路維修馬路面工程(全苑攤分)
13,14座T路口位更換高濶鏡頭工程(全苑攤分)

\$443.39
\$1,551.85
\$1,396.85

\$3,392.09

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$2,399.15

May-2025

1. Expenditure by Maintenance Fund 動用維修基金
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)

\$1,828.97

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)
商場水廠路重新做廁水泵房線路 (全苑攤分)
18座園藝部安裝電力及水喉設備工程 (全苑攤分)
遊樂會更換天花式冷氣工程 (全苑攤分)
B泳池維修池膽物料 (全苑攤分)

\$7,855.99
\$2,420.15
\$960.67
\$5,542.32
\$85.83

\$16,864.96



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金		
A泳池WR1檢查及申請證明書費用(全苑攤分)	\$443.39	
商場管理處更換前台櫃台(全苑攤分)	\$1,551.85	\$1,995.24

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金		
第13座外圍維修花槽,連工包料(全苑攤分)		\$1,452.09

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金		
全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$8,128.74	
心池WR1檢查及申請證明書費用(全苑攤分)	\$443.39	\$8,572.13

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
18座地下泵房 購買食水泵及廁水泵	\$41,900.00	
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$443.39	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$1,551.85	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$1,396.85	\$45,292.09

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)	\$2,399.15	
18座地下泵房更換食水泵及廁水泵,代工費,基金支付	\$18,550.00	\$20,949.15

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$1,828.97
2. Drainage, Electricals & Pumps 水電保養維修		
- 18座變電站內天花維修(連工包料)	\$20,000.00	
- 18座大堂外圍清除地面防滑貼及重貼防滑貼(代工費)	\$6,600.00	\$26,600.00

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

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



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金		
A泳池WR1檢查及申請證明書費用 (全苑攤分)	\$443.39	
商場管理處更換前台櫃台(全苑攤分)	\$1,551.85	\$1,995.24
2. Drainage, Electricals & Pumps 水電保養維修		
- 19座地下大堂購買美的3匹分體冷氣機(連工包料)	\$16,800.00	
- 19座天台泵房更換門連門框	\$15,000.00	
- 其他	\$7,588.00	\$39,388.00

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金		
第13座外圍維修花槽,連工包料(全苑攤分)		\$1,452.09

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金		
全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$8,128.74	
心池WR1檢查及申請證明書費用(全苑攤分)	\$443.39	\$8,572.13

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
19座8號升降機修補lift槽底,升降機公司監察	\$19,000.00	
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$443.39	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$1,551.85	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$1,396.85	\$22,392.09

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)	\$2,399.15	
19座8號升降機修補lift槽底	\$27,500.00	\$29,899.15
2. Consulting Fee 諮詢費		
-第19座無障礙通道工程顧問服務,第一期提供可行性設計		\$12,000.00

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)		\$1,828.97

Feb-2025

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



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金		
A泳池WR1檢查及申請證明書費用(全苑攤分)	\$443.39	
商場管理處更換前台櫃台(全苑攤分)	\$1,551.85	
20座10號升降機修補升降機槽底監工費	\$19,000.00	\$20,995.24
2. Drainage, Electricals & Pumps 水電保養維修		
- 19座地下大堂購買美的3匹分體冷氣機(連工包料)	\$16,800.00	
- 其他	\$3,138.50	\$19,938.50

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金		
第13座外圍維修花槽,連工包料(全苑攤分)		\$1,452.09

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金		
全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$8,128.74	
心池WR1檢查及申請證明書費用(全苑攤分)	\$443.39	
20座10號lift修補lift槽底(代工費)	\$27,500.00	\$36,072.13

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$443.39	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$1,551.85	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$1,396.85	\$3,392.09

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$2,399.15
2. Consulting Fee 諮詢費		\$12,000.00
-第20座無障礙通道工程顧問服務,第一期提供可行性設計		

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)		\$1,828.97

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泳池維修池牆物料(全苑攤分)	\$85.83	\$16,864.96



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HONG KONG GARDENS - BLOCK 21
SUPPLEMENTARY NOTES (12/2025)

豪景花園第二十一座
 備註 (2025年12月)

Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金		
A泳池WR1檢查及申請證明書費用(全苑攤分)	\$443.39	
商場管理處更換前台櫃台(全苑攤分)	\$1,551.85	\$1,995.24
2. Drainage, Electricals & Pumps 水電保養維修		
- 21座1樓及15樓水錶房更換食水喉連閘掣(連工包料)	\$30,500.00	
- 21座地下大堂更換玻璃門頂老鼠尾,地較及玻璃門上夾	\$7,050.00	
- 其他	\$727.00	\$38,277.00

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金		
第13座外圍維修花槽,連工包料(全苑攤分)		\$1,452.09

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金		
全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$8,128.74	
心池WR1檢查及申請證明書費用(全苑攤分)	\$443.39	\$8,572.13

Sep-2025

1. Drainage,Pipes,Pumps 水電維修保養		
- 21座天台泵房更換落水喉閘制(代工費)	\$5,800.00	
- 21座11樓水錶房更換水喉連閘制(代工費)	\$11,600.00	
- 其他	\$1,078.00	\$18,478.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$443.39	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$1,551.85	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$1,396.85	\$3,392.09
2. Drainage,Pipes,Pumps 水電維修保養		
- 維修外牆上水直喉,搭棚工程	\$11,900.00	
- 21座天台泵房更換損壞水喉閘制及門鎖	\$5,420.00	
- 21座大堂清洗冷氣機,洗食缸,沖廁缸及其他維修物料	\$3,434.00	\$20,754.00

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$2,399.15
2. Consulting Fee 諮詢費		\$12,000.00
- 第21座無障礙通道工程顧問服務,第一期提供可行性設計		

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)		\$1,828.97

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泳池維修池牆物料(全苑攤分)	\$85.83	\$16,864.96



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金			
A泳池WR1檢查及申請證明書費用(全苑攤分)		\$356.15	
商場管理處更換前台櫃台(全苑攤分)		\$1,246.52	\$1,602.67

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金			
第13座外圍維修花槽,連工包料(全苑攤分)			\$1,166.38

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金			
全苑修樹及移除枯樹工程,基金支付(全苑攤分)		\$6,529.37	
心池WR1檢查及申請證明書費用(全苑攤分)		\$356.15	\$6,885.52
2. Drainage,Pipes,Pumps 水電維修保養	-22座天台泵房更換1號加壓泵物料	\$11,000.00	
	10/2025 清洗全苑食水缸(59個)及燈泡2個	\$1,026.00	\$12,026.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B泳池WR2檢查及申請證明書費用(全苑攤分)		\$356.15	
垃圾房對出馬路維修馬路面工程(全苑攤分)		\$1,246.52	
13,14座T路口位更換高清鏡頭工程(全苑攤分)		\$1,122.01	\$2,724.68
2. Drainage,Pipes,Pumps 水電維修保養	- 22座地下大堂購買格力2.5匹分體冷氣機及代工費	\$13,700.00	
	- 22座大堂清洗冷氣機,洗食缸,沖廁缸及其他維修物料	\$2,705.00	\$16,405.00

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金			
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)			\$1,927.11
2. Drainage, Electricals & Pumps 水電保養維修	- 22座變電站內天花維修(連工包料)		\$22,000.00

May-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)			\$1,469.11

Feb-2025

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



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金		
A泳池WR1檢查及申請證明書費用(全苑攤分)	\$339.96	
商場管理處更換前台櫃台(全苑攤分)	\$1,189.86	\$1,529.82
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Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金		
第13座外圍維修花槽,連工包料(全苑攤分)	\$1,113.37	
第23座地下泵房更換食水1號泵(代工費)	\$7,950.00	\$9,063.37
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Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金		
全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$6,232.58	
心池WR1檢查及申請證明書費用(全苑攤分)	\$339.96	
維修外牆紙皮石工程 -1單	\$6,600.00	\$13,172.54
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Sep-2025

1. Expenditure by Maintenance Fund 動用維修基金		
10匹上水泵1個,用於地下泵房更換食水1號泵,基金支付		\$12,700.00

Aug-2025

1. Expenditure by Maintenance Fund 動用維修基金		
23座天台泵房更換損壞1號食水泵物料,基金支付		\$9,003.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
維修外牆紙皮石搭棚工程,基金支付	\$22,200.00	
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$339.96	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$1,189.86	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$1,071.01	\$24,800.83
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Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$1,839.51

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$1,402.33

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場旁垃圾房外圍行人路更換消防火蓋喉管及加裝閉路電視工程(全苑攤分)	\$6,023.45	
商場水廠路重新做廁水泵房線路(全苑攤分)	\$1,855.61	
18座園藝部安裝電力及水喉設備工程(全苑攤分)	\$736.58	
遊樂會更換天花式冷氣工程(全苑攤分)	\$4,249.49	
B泳池維修池膽物料(全苑攤分)	\$65.81	\$12,930.94
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Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金		
A泳池WR1檢查及申請證明書費用 (全苑攤分)	\$323.77	
商場管理處更換前台櫃台(全苑攤分)	\$1,133.20	\$1,456.97

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金		
第13座外圍維修花槽,連工包料(全苑攤分)		\$1,060.35

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金		
全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$5,935.79	
心池WR1檢查及申請證明書費用(全苑攤分)	\$323.77	\$6,259.56

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
維修外牆紙皮石搭棚工程,基金支付	\$11,200.00	
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$323.77	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$1,133.20	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$1,020.01	\$13,676.98

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$1,751.92
2. Drainage, Electricals & Pumps 水電保養維修 - 24座1樓B梯維修樓梯扶手欄杆		\$12,500.00

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$1,335.55
2. Concrete & Scaffolding 外牆維修及搭棚 維修外牆紙皮石工程		\$12,200.00

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



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金

A泳池WR1檢查及申請證明書費用(全苑攤分)
 商場管理處更換前台櫃台(全苑攤分)

\$356.15
 \$1,246.52

\$1,602.67

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金

第13座外圍維修花槽,連工包料(全苑攤分)

\$1,166.38

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金

全苑修樹及移除枯樹工程,基金支付(全苑攤分)
 心池WR1檢查及申請證明書費用(全苑攤分)

\$6,529.37
 \$356.15

\$6,885.52

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)
 垃圾房對出馬路維修馬路面工程(全苑攤分)
 13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$356.15
 \$1,246.52
 \$1,122.01

\$2,724.68

2. Drainage,Pipes,Pumps 水電維修保養

- 25座地下大堂購買格力2.5匹分體冷氣機及代工費
 - 25座大堂清洗冷氣機,洗食缸,沖廁缸及其他維修物料

\$13,700.00
 \$2,587.00

\$16,287.00

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$1,927.11

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)

\$1,469.11

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

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

\$6,310.28
 \$1,943.97
 \$771.65
 \$4,451.84
 \$68.94

\$13,546.68



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HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES (12/2025)

豪景花園第二十六座
備註 (2025年12月)

Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金

A泳池WR1檢查及申請證明書費用(全苑攤分)

\$339.96

商場管理處更換前台櫃台(全苑攤分)

\$1,189.86

\$1,529.82

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金

第13座外圍維修花槽,連工包料(全苑攤分)

\$1,113.37

第26座地下泵房更換食水1號泵及廁水2號泵(代工費)

\$15,900.00

\$17,013.37

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金

全苑修樹及移除枯樹工程,基金支付(全苑攤分)

\$6,232.58

心池WR1檢查及申請證明書費用(全苑攤分)

\$339.96

\$6,572.54

2. Expenditure by Special Project Fund 動用基金 - 26座更換升降機工程第1期

\$123,451.50

Sep-2025

1. Expenditure by Maintenance Fund 動用維修基金

10匹上水泵2個,用於地下泵房更換1號食水泵及2號廁水泵,基金支付

\$25,500.00

Aug-2025

1. Expenditure by Maintenance Fund 動用維修基金

26座地下泵房更換損壞1號食水泵及2號沖廁泵物料,基金支付

\$15,224.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$339.96

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,189.86

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,071.01

\$2,600.83

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$1,839.51

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)

\$1,402.33

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)

\$6,023.45

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



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HONG KONG GARDENS - BLOCK 27
SUPPLEMENTARY NOTES (12/2025)

豪景花園第二十七座
 備註 (2025年12月)

Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金

A泳池WR1檢查及申請證明書費用(全苑攤分)	\$339.96	
商場管理處更換前台櫃台(全苑攤分)	\$1,189.86	
27座2號升降機更換機頂冷氣機連配件	\$32,300.00	
27座地下垃圾房更換門連門框	\$25,800.00	\$59,629.82

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金

第13座外圍維修花槽,連工包料(全苑攤分)		\$1,113.37
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Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金

全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$6,232.58	
心池WR1檢查及申請證明書費用(全苑攤分)	\$339.96	\$6,572.54

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)	\$339.96	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$1,189.86	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$1,071.01	\$2,600.83

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$1,839.51
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May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$1,402.33
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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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Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金		
A泳池WR1檢查及申請證明書費用(全苑攤分)	\$323.77	
商場管理處更換前台櫃台(全苑攤分)	\$1,133.20	
28座地下對出馬路更換喉管及閘制井工程	\$494,270.00	
28座地下垃圾房更換門連門框	\$25,800.00	\$521,526.97

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金		
第13座外圍維修花槽,連工包料(全苑攤分)		\$1,060.35

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金		
全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$5,935.79	
心池WR1檢查及申請證明書費用(全苑攤分)	\$323.77	\$6,259.56

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$323.77	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$1,133.20	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$1,020.01	\$2,476.98

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$1,751.92

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$1,335.55
2. Drainage, Electricals & Pumps 水電保養維修 - 28座變電站內天花維修(連工包料)		\$19,000.00

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蓋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



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HONG KONG GARDENS - CARPARK A
SUPPLEMENTARY NOTES (12/2025)

豪景花園車場 A
備註 (2025年12月)

Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金		
A泳池WR1檢查及申請證明書費用(全苑攤分)	\$160.31	
商場管理處更換前台櫃台(全苑攤分)	\$448.56	
A車場B梯維修樓梯搭棚及維修工程	\$61,400.00	
維修A313,314地面(對應a176天花)及A586,587,589,621,622,684天花	\$55,520.00	\$117,528.87

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金		
第13座外圍維修花槽,連工包料(全苑攤分)		\$525.04

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金		
全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$2,939.04	
心池WR1檢查及申請證明書費用(全苑攤分)	\$160.31	
維修A618-620,A683-684車位及天台(對應684車位)維修天花及天台路面,基金支付	\$111,800.00	\$114,899.35

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$160.31	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$561.07	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$505.08	\$1,226.46
2. Drainage, Electricals & Pumps 水電保養維修		
- 天台紅色油漆路面(對應4樓682車位旁邊行車路)維修路面	\$20,700.00	
- 25座大堂清洗冷氣機,洗食缸,沖廁缸及其他維修物料	\$1,656.00	\$22,356.00

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$867.44

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$661.30

Feb-2025

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



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金		
A泳池WR1檢查及申請證明書費用(全苑攤分)	\$128.16	
商場管理處更換前台櫃台(全苑攤分)	\$512.30	\$640.46

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金		
第13座外圍維修花槽,連工包料(全苑攤分)		\$419.72

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金		
全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$2,349.58	
心池WR1檢查及申請證明書費用(全苑攤分)	\$128.16	\$2,477.74

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$128.16	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$448.56	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$403.75	\$980.47

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$693.47

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$528.66

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)	\$2,270.75	
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



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HONG KONG GARDENS - CARPARK C
SUPPLEMENTARY NOTES (12/2025)

豪景花園車場 C
 備註 (2025年12月)

Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金		
A泳池WR1檢查及申請證明書費用(全苑攤分)	\$146.37	
商場管理處更換前台櫃台(全苑攤分)	\$705.10	\$851.47

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金		
第13座外圍維修花槽,連工包料(全苑攤分)		\$479.37

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金		
全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$2,683.47	
心池WR1檢查及申請證明書費用(全苑攤分)	\$146.37	\$2,829.84

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
C車場後加消防週年檢查後,設備維修工程(基金支付)	\$30,000.00	
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$146.37	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$512.30	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$461.13	\$31,119.80

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$792.01

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$603.78

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場旁垃圾房外圍行人路更換消防火蓋喉管及加裝閉路電視工程(全苑攤分)	\$2,593.43	
商場水廠路重新做廁水泵房線路(全苑攤分)	\$798.94	
18座圍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



Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金		
A泳池WR1檢查及申請證明書費用(全苑攤分)	\$201.46	
商場管理處更換前台櫃台(全苑攤分)	\$47.20	\$248.66

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金		
第13座外圍維修花槽,連工包料(全苑攤分)		\$659.77

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金		
全苑修樹及移除枯樹工程,基金支付(全苑攤分)	\$3,693.38	
心池WR1檢查及申請證明書費用(全苑攤分)	\$201.46	
維修D4130對應天台路面及天花,基金支付	\$35,000.00	\$38,894.84

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
D4021至23及天台(對應D4021位置)維修天花及花槽工程(基金支付)	\$45,330.00	
D車場天台(對應D4021至25位置)維修路面工程(基金支付)	\$89,240.00	
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$201.46	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$705.10	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$634.67	\$136,111.23

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$1,090.08

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$831.01

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)	\$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座圍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



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H. K. GARDEN - COMMERCIAL COMPLEX
SUPPLEMENTARY NOTES (12/2025)

豪景花園 - 商場
 備註 (2025年12月)

Dec-2025

1. Expenditure by Maintenance Fund 動用維修基金			
A泳池WR1檢查及申請證明書費用(全苑攤分)		\$13.46	
商場管理處更換前台櫃台(全苑攤分)		\$561.09	
商場車場燈,正門頂燈,酒樓外頂燈檢查		\$7,000.00	
商場更換冷氣機系統主散熱水喉及水泵		\$420,000.00	\$427,574.55
2. Drainage, Electricals & Pumps 水電保養維修	- 商場A梯更換9套藍光管支架連穿線工程	\$22,000.00	
	- 商場百佳樓梯天花玻璃門男廁天花維修	\$22,500.00	
	- 商場百佳車場出口污水渠淤塞通渠及總排水渠吸渣服務	\$7,900.00	\$52,400.00
3. Fire Fighting System 消防維修	- 商場消防系統維修工程		\$32,400.00

Nov-2025

1. Expenditure by Maintenance Fund 動用維修基金			
第13座外圍維修花槽,連工包料(全苑攤分)		\$44.18	
豪景商場變電站天花滲水石屎剝落維修工程		\$198,000.00	\$198,044.18
2. Air Condition System 冷氣系統	- 管理處冷氣加裝管道加壓泵	\$28,000.00	
	- 豪景商場走廊冷氣開關控制線路	\$26,000.00	
	- 11/2025 商場冷氣機及水質保養	\$11,820.00	
	調整商場購買移動冷氣由基金支付	(\$136,800.00)	(\$70,980.00)

Oct-2025

1. Expenditure by Maintenance Fund 動用維修基金			
全苑修樹及移除枯樹工程,基金支付(全苑攤分)		\$247.32	
心池WR1檢查及申請證明書費用(全苑攤分)		\$13.46	
商場地下大堂更換三部VRV冷氣		\$81,000.00	\$81,260.78

Sep-2025

1. Expenditure by Maintenance Fund 動用維修基金			
商場強制驗窗檢查及報告服務			\$60,000.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B泳池WR2檢查及申請證明書費用(全苑攤分)		\$13.46	
垃圾房對出馬路維修馬路面工程(全苑攤分)		\$47.22	
13,14座T路口位更換高清鏡頭工程(全苑攤分)		\$42.50	
豪景商場購買移動冷氣10台ElectriQQPAC1820		\$55,800.00	\$55,903.18

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金			
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)			\$73.00
2. Air Condition System 冷氣系統	商場清洗公眾位冷氣機及男,女廁掛牆分體機	\$12,000.00	
	6/2025 商場冷氣機及水質保養	\$11,820.00	\$23,820.00

May-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$55.65	
豪景商場更換食水泵房水泵緊急工程,基金支付		\$27,000.00	
豪景商場車場天花,木腳線,後樓梯及大堂雲石損毀維修工程,基金支付		\$77,920.00	
豪景商場垃圾房外圍行人路更換地底消防,污水喉及完成工程回填車路及行人路面石灰		\$188,666.24	\$293,641.89



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H. K. GARDEN - COMMERCIAL COMPLEX
SUPPLEMENTARY NOTES (12/2025)

豪景花園 - 商場
備註 (2025年12月)

May-2025

2. Drainage, Electricals & Pumps 水電保養維修		
商場LG層內樓梯(百佳)牆身油漆浸水剝落維修	\$21,800.00	
豪景商場更換天台升降機抽氣扇	\$7,500.00	
豪景商場G層更換女廁殘疾人士洗手間緊急召援鐘	\$4,500.00	\$33,800.00

Mar-2025

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

Feb-2025

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



			Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	Oct-25 (十月)	Nov-25 (十一月)	Dec-25 (十二月)	1-12/2025 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$58,277.79)	(\$66,595.40)	(\$96,671.16)	(\$66,646.31)	(\$64,543.40)	(\$58,552.35)	(\$77,721.84)	(\$62,581.41)	(\$42,248.03)	(\$784,671.24)
BLK 2	1440 SHARES	第二座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$58,277.79)	(\$66,595.40)	(\$96,671.16)	(\$66,646.31)	(\$64,543.40)	(\$58,552.35)	(\$77,721.84)	(\$62,581.41)	(\$42,248.03)	(\$784,671.24)
BLK 3	1404 SHARES	第三座	(\$57,635.95)	(\$67,212.40)	(\$61,214.37)	(\$56,820.84)	(\$64,930.51)	(\$94,254.38)	(\$64,980.15)	(\$62,929.82)	(\$57,088.54)	(\$75,778.80)	(\$61,016.88)	(\$41,191.83)	(\$765,054.47)
BLK 4	1404 SHARES	第四座	(\$57,635.95)	(\$67,212.40)	(\$61,214.37)	(\$56,820.84)	(\$64,930.51)	(\$94,254.38)	(\$64,980.15)	(\$62,929.82)	(\$57,088.54)	(\$75,778.80)	(\$61,016.88)	(\$41,191.83)	(\$765,054.47)
BLK 5	1760 SHARES	第五座	(\$72,250.19)	(\$84,254.86)	(\$76,735.96)	(\$71,228.41)	(\$81,394.37)	(\$118,153.64)	(\$81,456.60)	(\$78,886.38)	(\$71,563.98)	(\$94,993.36)	(\$76,488.39)	(\$51,636.48)	(\$959,042.62)
BLK 6	1760 SHARES	第六座	(\$72,250.19)	(\$84,254.86)	(\$76,735.96)	(\$71,228.41)	(\$81,394.37)	(\$118,153.64)	(\$81,456.60)	(\$78,886.38)	(\$71,563.98)	(\$94,993.36)	(\$76,488.39)	(\$51,636.48)	(\$959,042.62)
BLK 7	2376 SHARES	第七座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$159,507.41)	(\$109,966.40)	(\$106,496.61)	(\$96,611.37)	(\$128,241.04)	(\$103,259.33)	(\$69,709.25)	(\$1,294,707.52)
BLK 8	2376 SHARES	第八座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$159,507.41)	(\$109,966.40)	(\$106,496.61)	(\$96,611.37)	(\$128,241.04)	(\$103,259.33)	(\$69,709.25)	(\$1,294,707.52)
BLK 9	2376 SHARES	第九座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$159,507.41)	(\$109,966.40)	(\$106,496.61)	(\$96,611.37)	(\$128,241.04)	(\$103,259.33)	(\$69,709.25)	(\$1,294,707.52)
BLK 10	2376 SHARES	第十座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$159,507.41)	(\$109,966.40)	(\$106,496.61)	(\$96,611.37)	(\$128,241.04)	(\$103,259.33)	(\$69,709.25)	(\$1,294,707.52)
BLK 11	2376 SHARES	第十一座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$159,507.41)	(\$109,966.40)	(\$106,496.61)	(\$96,611.37)	(\$128,241.04)	(\$103,259.33)	(\$69,709.25)	(\$1,294,707.52)
BLK 12	2376 SHARES	第十二座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$159,507.41)	(\$109,966.40)	(\$106,496.61)	(\$96,611.37)	(\$128,241.04)	(\$103,259.33)	(\$69,709.25)	(\$1,294,707.52)
BLK 13	1008 SHARES	第十三座	(\$41,379.65)	(\$48,255.06)	(\$43,948.78)	(\$40,794.45)	(\$46,616.78)	(\$67,669.81)	(\$46,652.41)	(\$45,180.38)	(\$40,986.64)	(\$54,405.29)	(\$43,806.99)	(\$29,573.62)	(\$549,269.86)
BLK 14	1008 SHARES	第十四座	(\$41,379.65)	(\$48,255.06)	(\$43,948.78)	(\$40,794.45)	(\$46,616.78)	(\$67,669.81)	(\$46,652.41)	(\$45,180.38)	(\$40,986.64)	(\$54,405.29)	(\$43,806.99)	(\$29,573.62)	(\$549,269.86)
BLK 15	984 SHARES	第十五座	(\$40,394.42)	(\$47,106.13)	(\$42,902.38)	(\$39,823.15)	(\$45,506.85)	(\$66,058.63)	(\$45,541.64)	(\$44,104.66)	(\$40,010.77)	(\$53,109.93)	(\$42,763.97)	(\$28,869.49)	(\$536,192.02)
BLK 16	1972 SHARES	第十六座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$132,385.78)	(\$91,268.41)	(\$88,388.60)	(\$80,184.18)	(\$106,435.75)	(\$85,701.77)	(\$57,856.33)	(\$1,074,563.65)
BLK 17	1972 SHARES	第十七座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$132,385.78)	(\$91,268.41)	(\$88,388.60)	(\$80,184.18)	(\$106,435.75)	(\$85,701.77)	(\$57,856.33)	(\$1,074,563.65)
BLK 18	1972 SHARES	第十八座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$132,385.78)	(\$91,268.41)	(\$88,388.60)	(\$80,184.18)	(\$106,435.75)	(\$85,701.77)	(\$57,856.33)	(\$1,074,563.65)
BLK 19	1972 SHARES	第十九座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$132,385.78)	(\$91,268.41)	(\$88,388.60)	(\$80,184.18)	(\$106,435.75)	(\$85,701.77)	(\$57,856.33)	(\$1,074,563.65)
BLK 20	1972 SHARES	第二十座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$132,385.78)	(\$91,268.41)	(\$88,388.60)	(\$80,184.18)	(\$106,435.75)	(\$85,701.77)	(\$57,856.33)	(\$1,074,563.65)
BLK 21	1972 SHARES	第二十一座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$132,385.78)	(\$91,268.41)	(\$88,388.60)	(\$80,184.18)	(\$106,435.75)	(\$85,701.77)	(\$57,856.33)	(\$1,074,563.65)
BLK 22	1584 SHARES	第二十二座	(\$65,025.17)	(\$75,829.37)	(\$69,062.36)	(\$64,105.57)	(\$73,254.94)	(\$106,338.27)	(\$73,310.94)	(\$70,997.74)	(\$64,407.58)	(\$85,494.03)	(\$68,839.56)	(\$46,472.84)	(\$863,138.37)
BLK 23	1512 SHARES	第二十三座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$61,191.68)	(\$69,925.17)	(\$101,504.72)	(\$69,978.62)	(\$67,770.57)	(\$61,479.96)	(\$81,607.94)	(\$65,710.48)	(\$44,360.43)	(\$823,904.79)
BLK 24	1440 SHARES	第二十四座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$58,277.79)	(\$66,595.40)	(\$96,671.16)	(\$66,646.31)	(\$64,543.40)	(\$58,552.35)	(\$77,721.84)	(\$62,581.41)	(\$42,248.03)	(\$784,671.24)
BLK 25	1584 SHARES	第二十五座	(\$65,025.17)	(\$75,829.37)	(\$69,062.36)	(\$64,105.57)	(\$73,254.94)	(\$106,338.27)	(\$73,310.94)	(\$70,997.74)	(\$64,407.58)	(\$85,494.03)	(\$68,839.56)	(\$46,472.84)	(\$863,138.37)
BLK 26	1512 SHARES	第二十六座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$61,191.68)	(\$69,925.17)	(\$101,504.72)	(\$69,978.62)	(\$67,770.57)	(\$61,479.96)	(\$81,607.94)	(\$65,710.48)	(\$44,360.43)	(\$823,904.79)
BLK 27	1512 SHARES	第二十七座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$61,191.68)	(\$69,925.17)	(\$101,504.72)	(\$69,978.62)	(\$67,770.57)	(\$61,479.96)	(\$81,607.94)	(\$65,710.48)	(\$44,360.43)	(\$823,904.79)
BLK 28	1440 SHARES	第二十八座	(\$59,113.82)	(\$68,935.85)	(\$62,783.97)	(\$58,277.78)	(\$66,595.34)	(\$96,671.17)	(\$66,646.32)	(\$64,543.48)	(\$58,552.37)	(\$77,721.80)	(\$62,581.45)	(\$42,248.10)	(\$784,671.45)
CARPARK A	713 SHARES	車場A	(\$29,269.54)	(\$34,132.79)	(\$31,086.78)	(\$28,855.60)	(\$32,973.97)	(\$47,865.65)	(\$32,999.18)	(\$31,957.95)	(\$28,991.54)	(\$38,483.11)	(\$30,986.49)	(\$20,918.64)	(\$388,521.24)
CARPARK B	570 SHARES	車場B	(\$23,399.21)	(\$27,287.09)	(\$24,851.99)	(\$23,068.29)	(\$26,360.68)	(\$38,265.67)	(\$26,380.83)	(\$25,548.43)	(\$23,176.97)	(\$30,764.90)	(\$24,771.81)	(\$16,723.18)	(\$310,599.05)
CARPARK C	651 SHARES	車場C	(\$26,724.36)	(\$31,164.72)	(\$28,383.58)	(\$26,346.42)	(\$30,106.67)	(\$43,703.42)	(\$30,129.68)	(\$29,179.00)	(\$26,470.54)	(\$35,136.75)	(\$28,292.01)	(\$19,099.63)	(\$354,736.78)
CARPARK D	896 SHARES	車場D	(\$36,781.91)	(\$42,893.38)	(\$39,065.58)	(\$36,261.73)	(\$41,437.14)	(\$60,150.94)	(\$41,468.81)	(\$40,160.34)	(\$36,432.57)	(\$48,360.26)	(\$38,939.55)	(\$26,287.66)	(\$488,239.87)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,463.07)	(\$2,872.32)	(\$2,616.00)	(\$2,428.24)	(\$2,774.81)	(\$4,027.96)	(\$2,776.93)	(\$2,689.31)	(\$2,439.68)	(\$3,238.41)	(\$2,607.56)	(\$1,760.33)	(\$32,694.62)
FIRST OWNER	3%	大業主	(\$65,728.54)	(\$76,649.62)	(\$69,809.40)	(\$64,798.99)	(\$74,047.33)	(\$107,488.53)	(\$74,103.94)	(\$71,765.72)	(\$65,104.27)	(\$86,418.81)	(\$69,584.19)	(\$46,975.53)	(\$872,474.87)
			(\$2,190,951.40)	(\$2,554,987.19)	(\$2,326,980.15)	(\$2,159,966.39)	(\$2,468,244.36)	(\$3,582,950.95)	(\$2,470,131.18)	(\$2,392,190.70)	(\$2,170,142.42)	(\$2,880,627.01)	(\$2,319,472.94)	(\$1,565,850.96)	(\$29,082,495.65)

SHARES OF CONTRIBUTION:

51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770
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