

		31/05/2025	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	\$2,630,385.02	\$2,183,539.50
ACCOUNTS RECEIVABLES	應收款項	\$545,511.95	\$480,627.27
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$54,720,158.32	\$54,720,158.32
PROVISIONAL TAX	電訊物業稅	\$30,984.00	\$30,984.00
CONSUMABLE INVENTORIES	存貨結餘	\$242,062.00	\$233,813.00
PREPAYMENT	預付款項	\$147,000.00	\$139,000.00
CASH BALANCE	現金結餘	\$298,915.00	\$293,664.00
BANK BALANCE	銀行結餘	\$26,571,252.99	\$21,390,428.91
		<u>\$85,468,386.90</u>	<u>\$79,472,215.00</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$8,034,179.26	\$8,140,077.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$987,574.60	\$313,635.00
TEMPORARY RECEIPT	暫收款項	\$69,043.10	\$124,137.10
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$1,512,500.00	\$1,512,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,961,950.00	\$1,929,350.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$466,526.01
		<u>\$12,565,246.96</u>	<u>\$12,486,225.95</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$72,903,139.94</u>	<u>\$66,985,989.05</u>
NET ASSETS	資產淨值	<u><u>\$75,019,999.50</u></u>	<u><u>\$69,102,848.61</u></u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$13,015,470.00	\$12,985,133.00
SINKING FUND - DOM	住宅儲備基金	\$30,224,038.33	\$28,928,859.33
SINKING FUND - COM	商場儲備基金	\$634,389.00	\$586,435.50
SINKING FUND - C.P.	車場儲備基金	\$6,305,615.89	\$6,174,045.14
		<u>\$37,164,043.22</u>	<u>\$35,689,339.97</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$17,746,318.76	\$17,478,781.49
MAINTENANCE FUND - COM	商場維修基金	\$775,170.83	\$967,608.42
MAINTENANCE FUND - C.P.	車場維修基金	\$2,810,207.13	\$2,641,190.73
		<u>\$21,331,696.72</u>	<u>\$21,087,580.64</u>
FUND FOR LIFT REPLACEMENT - BLOCK 1-6 & 26	更換升降機資金 - 第1至6及26座	\$4,995,069.00	\$0.00
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$16,003,309.87)	(\$14,967,485.35)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$414,945.64	\$387,679.43
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$14,102,084.79	\$13,920,600.92
		<u>(\$1,486,279.44)</u>	<u>(\$659,205.00)</u>
OWNERS' EQUITY		<u><u>\$75,019,999.50</u></u>	<u><u>\$69,102,848.61</u></u>

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



Leo Wong / Ming Chan

Date : 18. 07. 2025



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

T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDEI 豪景花園

OWNERS' EQUITY AS AT 31/5/2025

31/5/2025 業主權益

		I.E. A/C 累積盈餘 / (虧損)	Sinking Fund 儲備基金	Maint. Fund 維修基金	Lift Replacement Fund 更換升降機資金	Total 總計	MF/PU Deposit 管理費及 公共水電按金
Block 1	第1座	(\$1,597,490.60)	\$961,602.63	\$1,042,861.05	\$764,667.00	\$1,171,640.08	\$417,351.00
Block 2	第2座	(\$1,506,833.14)	\$951,502.65	\$1,034,450.30	\$734,949.00	\$1,214,068.81	\$437,936.00
Block 3	第3座	(\$1,140,324.63)	\$938,205.11	\$987,778.35	\$786,335.00	\$1,571,993.83	\$320,980.00
Block 4	第4座	(\$1,245,946.73)	\$954,811.94	\$1,030,095.73	\$752,335.00	\$1,491,295.94	\$402,059.00
Block 5	第5座	(\$1,442,331.33)	\$914,998.17	\$1,067,817.04	\$774,348.00	\$1,314,831.88	\$446,740.00
Block 6	第6座	(\$1,019,396.39)	\$940,967.37	\$867,559.24	\$784,636.00	\$1,573,766.22	\$453,826.00
Block 7	第7座	(\$341,978.52)	\$988,551.21	\$314,873.22	\$0.00	\$961,445.91	\$410,518.00
Block 8	第8座	(\$382,172.52)	\$885,286.41	\$289,464.35	\$0.00	\$792,578.24	\$427,162.00
Block 9	第9座	\$658,303.43	\$459,360.15	\$94,503.96	\$0.00	\$1,212,167.54	\$453,710.00
Block 10	第10座	(\$758,430.17)	\$1,268,584.18	\$320,012.24	\$0.00	\$830,166.25	\$432,129.00
Block 11	第11座	(\$467,218.52)	\$1,444,272.98	\$690,012.89	\$0.00	\$1,667,067.35	\$426,800.00
Block 12	第12座	(\$621,327.34)	\$1,393,589.38	\$588,596.91	\$0.00	\$1,360,858.95	\$479,372.00
Block 13	第13座	(\$537,328.79)	\$386,604.06	\$788,851.32	\$0.00	\$638,126.59	\$310,897.00
Block 14	第14座	(\$577,295.56)	\$1,015,342.46	\$736,432.48	\$0.00	\$1,174,479.38	\$287,799.00
Block 15	第15座	\$1,053,744.25	\$440,496.31	\$35,129.26	\$0.00	\$1,529,369.82	\$209,615.00
Block 16	第16座	(\$730,151.43)	\$1,280,881.62	\$438,754.81	\$0.00	\$989,485.00	\$565,078.00
Block 17	第17座	(\$1,009,323.98)	\$1,306,839.52	\$881,255.48	\$0.00	\$1,178,771.02	\$469,785.00
Block 18	第18座	(\$248,766.11)	\$1,331,907.12	\$745,448.85	\$0.00	\$1,828,589.86	\$472,613.00
Block 19	第19座	(\$1,401,927.99)	\$1,637,980.88	\$576,282.51	\$0.00	\$812,335.40	\$461,118.00
Block 20	第20座	(\$1,530,887.77)	\$1,560,995.26	\$739,914.35	\$0.00	\$770,021.84	\$480,636.00
Block 21	第21座	\$1,298,626.59	\$1,523,449.22	\$676,259.34	\$0.00	\$3,498,335.15	\$517,413.00
Block 22	第22座	(\$1,027,735.25)	\$1,054,175.75	\$530,739.63	\$0.00	\$557,180.13	\$370,230.00
Block 23	第23座	(\$1,278,594.44)	\$1,035,568.85	\$853,603.33	\$0.00	\$610,577.74	\$308,136.00
Block 24	第24座	(\$502,561.56)	\$1,069,597.14	\$595,350.23	\$0.00	\$1,162,385.81	\$345,334.00
Block 25	第25座	(\$1,182,277.81)	\$1,036,905.75	\$724,531.31	\$0.00	\$579,159.25	\$319,820.00
Block 26	第26座	(\$560,739.40)	\$1,041,239.49	\$375,268.12	\$397,799.00	\$1,253,567.21	\$315,391.00
Block 27	第27座	\$1,251,599.16	\$1,268,337.13	\$165,551.47	\$0.00	\$2,685,487.76	\$479,728.00
Block 28	第28座	\$845,456.68	\$1,131,985.59	\$554,920.99	\$0.00	\$2,532,363.26	\$393,329.00
		(\$16,003,309.87)	\$30,224,038.33	\$17,746,318.76	\$4,995,069.00	\$36,962,116.22	\$11,415,505.00
CPA	車場A	\$5,164,237.11	\$1,585,320.10	\$1,018,875.88	\$0.00	\$7,768,433.09	\$473,657.00
CPB	車場B	\$3,230,822.25	\$1,746,427.00	\$929,273.21	\$0.00	\$5,906,522.46	\$361,509.00
CPC	車場C	\$2,852,771.11	\$1,669,008.28	\$733,776.79	\$0.00	\$5,255,556.18	\$353,601.00
CPD	車場D	\$2,854,254.32	\$1,304,860.51	\$128,281.25	\$0.00	\$4,287,396.08	\$411,198.00
		\$14,102,084.79	\$6,305,615.89	\$2,810,207.13	\$0.00	\$23,217,907.81	\$1,599,965.00
COM	商場部份	\$414,945.64	\$634,389.00	\$775,170.83	\$0.00	\$1,824,505.47	\$0.00
		(\$1,486,279.44)	\$37,164,043.22	\$21,331,696.72	\$4,995,069.00	\$62,004,529.50	\$13,015,470.00



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)	1-5/2025 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	\$110,630.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$21,060.00	\$21,060.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
BANK INTEREST INCOME	銀行利息收入	\$0.00	\$7,452.12	\$3,900.92	\$3,502.52	\$0.00	\$14,855.56
SUNDRY INCOME	什項收入	\$20,927.65	\$25,284.24	\$27,047.01	\$25,182.03	\$22,842.38	\$121,283.31
		\$38,402.65	\$53,811.36	\$62,392.93	\$52,164.55	\$71,057.38	\$277,828.87
EXPENSES:	支出						
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,630.30	\$5,262.80	\$5,175.30	\$6,907.50	\$5,297.00	\$28,272.90
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00
CLEANING EXPENSES	清潔費	\$356,258.00	\$355,170.00	\$356,802.00	\$356,258.00	\$369,376.32	\$1,793,864.32
ELECTRICITY	電費	\$23,817.05	\$29,651.92	\$23,463.51	\$39,096.23	\$33,611.55	\$149,640.26
FESTIVAL DECORATION EXPENSES	節日裝飾	\$280.00	\$0.00	\$3,543.17	\$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	\$90,725.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00
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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,927.50	\$27,880.00	\$10,790.00	\$7,872.80	\$41,385.00	\$102,855.30
SWIMMING POOL EXPENSES	泳池費	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$79,033.50	\$93,033.50
SECURITY SYSTEM	保安系統	\$3,325.00	\$3,325.00	\$5,875.00	\$3,325.00	\$3,325.00	\$19,175.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,610.00	\$24,820.00	\$0.00	\$27,430.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$85,744.39	\$100,338.41	\$91,898.96	\$85,081.96	\$97,665.45	\$460,729.17
RENTAL EXPENSES	管理處租金	\$50,478.00	\$45,108.00	\$45,108.00	\$49,478.00	\$45,108.00	\$235,280.00
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$43,500.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,214.50	\$8,152.00	\$9,619.50	\$6,578.50	\$11,487.82	\$39,052.32
SECURITY GUARD SERVICE CHARGES	保安費	\$890,965.00	\$906,325.00	\$890,965.00	\$890,965.00	\$1,016,119.00	\$4,595,339.00
SUNDRY EXPENSES	什項支出	\$19,516.00	\$13,517.80	\$15,517.30	\$14,286.10	\$26,457.40	\$89,294.60
TELEPHONE	電話費	\$3,992.74	\$4,096.00	\$3,574.00	\$4,192.00	\$4,203.00	\$20,057.74
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$747,912.64	\$726,770.00	\$908,770.92	\$705,717.29	\$701,205.43	\$3,790,376.28
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$208,525.00)
MPF CONTRIBUTION	強積金	\$34,241.93	\$34,483.72	\$32,521.42	\$31,226.16	\$30,392.27	\$162,865.50
WATER FEE	水費	\$0.00	\$353,531.90	\$0.00	\$637.40	\$0.00	\$354,169.30
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	\$11,978,958.36
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)	(\$11,701,129.49)



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)	1-5/2025 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	\$885,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$44,280.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$841,320.00
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	\$315,706.74
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$7,675.00	\$7,800.00	\$6,832.00	\$7,605.00	\$8,232.00	\$38,144.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$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	\$2,900.00	\$0.00	\$0.00	\$2,900.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$576.00	\$10,400.00	\$3,060.00	\$0.00	\$15,536.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$35,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,034.20	\$2,988.24	\$3,481.42	\$3,360.33	\$3,269.37	\$16,133.56
MAINTENANCE FUND 11%	維修基金 11%	\$8,344.04	\$8,217.67	\$9,573.90	\$9,240.91	\$8,990.76	\$44,367.28
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$54,272.00	\$244,656.00
SUNDRY EXPENSES	什項支出	\$946.40	\$849.60	\$860.60	\$862.80	\$925.10	\$4,444.50
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$146,346.93	\$154,847.80	\$162,874.72	\$154,887.33	\$160,589.74	\$779,546.52
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	\$61,773.48
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)	(\$1,412,376.08)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整						
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$246,888.00)	\$0.00	\$0.00	\$0.00	\$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)	(\$1,597,490.60)



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)	1-5/2025 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	\$885,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$44,280.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$266.40	\$0.00	\$0.00	\$0.00	\$0.00	\$266.40
		\$168,530.40	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$841,586.40
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79	\$68,935.79	\$62,783.97	\$58,277.79	\$66,595.40	\$315,706.74
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$7,070.35	\$7,188.68	\$6,376.96	\$6,911.70	\$7,208.33	\$34,756.02
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$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	\$18,300.00	\$0.00	\$10,700.00	\$29,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$766.00	\$400.00	\$750.00	\$0.00	\$3,416.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$35,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,009.22	\$2,971.39	\$3,679.39	\$3,080.29	\$3,701.58	\$16,441.87
MAINTENANCE FUND 11%	維修基金 11%	\$8,275.35	\$8,171.33	\$10,118.33	\$8,470.79	\$10,179.34	\$45,215.14
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$926.60	\$849.60	\$865.00	\$865.00	\$854.00	\$4,360.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$145,628.81	\$154,363.29	\$168,566.48	\$146,836.07	\$173,015.76	\$788,410.41
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)	\$53,175.99
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)	(\$1,331,409.13)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整						
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$228,600.00)	\$0.00	\$0.00	\$0.00	\$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)	(\$1,506,833.14)



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)	1-5/2025 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	\$872,100.00
LESS: SINKING FUND	減: 儲備基金	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$43,605.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$165,699.00	\$165,699.00	\$165,699.00	\$165,699.00	\$165,699.00	\$828,495.00
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	\$307,814.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$6,712.00	\$7,282.00	\$6,208.00	\$6,998.00	\$6,460.00	\$33,660.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$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	\$0.00	\$0.00	\$4,600.00	\$4,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$400.00	\$423.00	\$5,870.00	\$0.00	\$8,193.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$35,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,985.77	\$2,951.99	\$3,024.71	\$3,303.96	\$3,419.06	\$15,685.49
MAINTENANCE FUND 11%	維修基金 11%	\$8,210.87	\$8,117.97	\$8,317.94	\$9,085.88	\$9,402.42	\$43,135.08
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$2,300.00	\$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	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$698.80	\$637.20	\$643.80	\$650.40	\$639.40	\$3,269.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$143,476.89	\$152,082.06	\$148,174.65	\$151,809.58	\$163,228.50	\$758,771.68
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	\$69,723.32
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)	(\$903,934.95)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整						
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$306,113.00)	\$0.00	\$0.00	\$0.00	\$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)	(\$1,140,324.63)



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)	1-5/2025 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	\$878,940.00
LESS: SINKING FUND	減: 儲備基金	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$43,947.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$834,993.00
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	\$307,814.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$5,967.00	\$5,396.00	\$5,112.00	\$5,835.00	\$6,570.00	\$28,880.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$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	\$0.00	\$3,000.00	\$0.00	\$3,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$400.00	\$400.00	\$1,020.00	\$0.00	\$3,320.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$35,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,955.44	\$2,876.55	\$2,888.21	\$3,044.86	\$3,239.81	\$15,004.87
MAINTENANCE FUND 11%	維修基金 11%	\$8,127.47	\$7,910.51	\$7,942.58	\$8,373.35	\$8,909.48	\$41,263.39
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$685.60	\$637.20	\$650.40	\$785.90	\$648.20	\$3,407.30
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$142,604.96	\$149,913.16	\$144,250.39	\$144,360.45	\$158,075.11	\$739,204.07
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	\$95,788.93
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)	(\$1,084,745.66)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整						
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$256,990.00)	\$0.00	\$0.00	\$0.00	\$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)	(\$1,245,946.73)



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)	1-5/2025 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	\$934,560.00
LESS: SINKING FUND	減: 儲備基金	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$46,728.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		\$177,566.40	\$177,566.40	\$177,566.40	\$177,666.40	\$177,566.40	\$887,932.00
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	\$385,863.79
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$9,837.24	\$8,746.92	\$8,199.58	\$9,454.56	\$10,118.05	\$46,356.35
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$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	\$39,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,138.00	\$3,286.00	\$400.00	\$2,430.00	\$13,024.00	\$23,278.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$35,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,234.73	\$3,142.07	\$3,884.56	\$3,236.75	\$4,630.08	\$18,128.19
MAINTENANCE FUND 11%	維修基金 11%	\$8,895.50	\$8,640.70	\$10,682.54	\$8,901.07	\$12,732.72	\$49,852.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$1,159.40	\$1,038.40	\$1,051.60	\$1,053.80	\$1,052.80	\$5,356.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$165,248.56	\$174,589.45	\$188,417.07	\$164,285.09	\$214,509.13	\$907,049.30
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)	(\$19,117.30)
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)	(\$1,166,000.03)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整						
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$257,214.00)	\$0.00	\$0.00	\$0.00	\$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)	(\$1,442,331.33)



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

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$968,880.00
LESS: SINKING FUND	減: 儲備基金	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$48,444.00)
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$199,087.20	\$199,087.20	\$199,087.20	\$199,087.20	\$199,087.20	\$995,436.00
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	\$385,863.79
AUDITORS REMUNERATION	核數費	\$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	\$50,558.11
ELECTRICITY	電費	\$9,599.00	\$8,865.00	\$8,374.00	\$9,497.00	\$8,936.00	\$45,271.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$248.00	\$0.00	\$562.33	\$0.00	\$0.00	\$810.33
GOVERNMENT RATES	差餉	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$2,790.00
LEGAL FEE	訴訟費	\$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	\$4,980.00	\$0.00	\$4,300.00	\$9,280.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$400.00	\$562.00	\$1,028.00	\$0.00	\$3,990.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$3,675.00	\$695.00	\$695.00	\$695.00	\$6,455.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$35,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,194.31	\$3,150.56	\$3,240.42	\$3,306.52	\$3,522.24	\$16,414.05
MAINTENANCE FUND 11%	維修基金 11%	\$8,784.35	\$8,664.03	\$8,911.15	\$9,092.94	\$9,686.15	\$45,138.62
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$1,135.20	\$1,038.40	\$1,051.60	\$1,062.60	\$1,042.80	\$5,330.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$164,086.55	\$174,833.35	\$169,897.96	\$166,290.97	\$182,658.67	\$857,767.50
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	\$137,668.50
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)	(\$874,594.89)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整						
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$282,470.00)	\$0.00	\$0.00	\$0.00	\$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)	(\$1,019,396.39)



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)	1-5/2025 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	\$1,104,400.00
LESS: SINKING FUND	減: 儲備基金	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$55,220.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$209,836.00	\$209,836.00	\$209,836.00	\$209,836.00	\$209,836.00	\$1,049,180.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$109,882.41	\$520,916.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$10,496.00	\$9,818.00	\$9,166.00	\$10,387.00	\$9,750.00	\$49,617.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$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	\$1,820.00	\$8,920.00	\$0.00	\$4,500.00	\$15,240.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,328.00	\$274.00	\$2,678.00	\$1,306.00	\$390.00	\$6,976.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$48,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,290.76	\$3,238.05	\$3,614.63	\$3,471.29	\$3,679.04	\$17,293.77
MAINTENANCE FUND 11%	維修基金 11%	\$9,049.60	\$8,904.64	\$9,940.22	\$9,546.05	\$10,117.35	\$47,557.86
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$876.70	\$778.80	\$778.80	\$778.80	\$778.80	\$3,991.90
TELEPHONE	電話費	\$216.87	\$162.00	\$162.00	\$162.00	\$162.00	\$864.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
TOTAL EXPENSES	總支出	\$192,147.18	\$206,838.05	\$207,514.02	\$195,957.99	\$215,654.71	\$1,018,111.95
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)	\$31,068.05
CONTRIBUTION COLLECTED	已收集資	\$21,208.00	\$7,738.00	\$66,775.00	\$14,903.00	\$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)	(\$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)	(\$341,978.52)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 8

豪景花園第八座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$1,170,400.00
LESS: SINKING FUND	減: 儲備基金	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$58,520.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$222,376.00	\$222,376.00	\$222,376.00	\$228,976.00	\$222,376.00	\$1,118,480.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$109,882.41	\$520,916.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,252.50	\$10,027.50	\$10,448.11	\$50,783.11
ELECTRICITY	電費	\$10,478.00	\$9,726.00	\$9,023.00	\$10,153.00	\$10,434.00	\$49,814.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$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	\$9,000.00	\$9,000.00	\$32,440.00	\$50,440.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$525.00	\$0.00	\$1,000.00	\$0.00	\$3,525.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,195.00	\$695.00	\$4,975.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$16,380.00	\$9,780.00	\$55,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,272.38	\$3,171.61	\$3,537.91	\$4,129.40	\$4,808.40	\$18,919.70
MAINTENANCE FUND 11%	維修基金 11%	\$8,999.04	\$8,721.93	\$9,729.24	\$11,355.84	\$13,223.09	\$52,029.14
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$1,376.80	\$778.80	\$778.80	\$4,492.00
TELEPHONE	電話費	\$201.19	\$162.00	\$162.00	\$162.00	\$162.00	\$849.19
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$142.60	\$0.00	\$142.60
TOTAL EXPENSES	總支出	\$191,618.66	\$204,927.90	\$205,308.32	\$214,878.49	\$248,123.81	\$1,064,857.18
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)	\$53,622.82
SURPLUS / (DEFICIT) B/F	承上結存	(\$435,795.34)	(\$405,038.00)	(\$387,589.90)	(\$370,522.22)	(\$356,424.71)	(\$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)	(\$382,172.52)



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)	1-5/2025 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	\$1,157,860.00
LESS: SINKING FUND	減: 儲備基金	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$57,893.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$1,099,967.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$109,882.41	\$520,916.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$10,840.00	\$10,185.00	\$9,556.00	\$10,714.00	\$9,929.00	\$51,224.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$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	\$0.00	\$0.00	\$5,000.00	\$5,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,366.00	\$9,325.00	\$0.00	\$1,392.00	\$696.00	\$16,779.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$48,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,419.93	\$3,546.90	\$3,166.31	\$3,418.41	\$3,718.44	\$17,269.99
MAINTENANCE FUND 11%	維修基金 11%	\$9,404.81	\$9,753.96	\$8,707.34	\$9,400.63	\$10,225.70	\$47,492.44
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$778.80	\$901.90	\$778.80	\$778.80	\$778.80	\$4,017.10
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
TOTAL EXPENSES	總支出	\$195,860.79	\$215,717.32	\$194,624.82	\$194,437.69	\$216,787.46	\$1,017,428.08
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	\$82,538.92
SURPLUS / (DEFICIT) B/F	承上結存	\$575,764.51	\$599,897.12	\$604,173.20	\$629,541.78	\$655,097.49	\$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	\$658,303.43



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)	1-5/2025 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	\$1,083,060.00
LESS: SINKING FUND	減: 儲備基金	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$54,153.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		\$205,781.40	\$205,781.40	\$205,781.40	\$205,881.40	\$205,781.40	\$1,029,007.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$109,882.41	\$520,916.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$10,181.00	\$10,362.00	\$9,215.00	\$10,023.00	\$9,523.00	\$49,304.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$0.00	\$845.33
LEGAL FEE	訴訟費	\$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	\$0.00	\$0.00	\$16,800.00	\$16,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$553.00	\$162.00	\$1,044.00	\$0.00	\$3,759.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$5,950.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$48,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,260.13	\$3,198.17	\$3,159.15	\$3,474.95	\$4,146.36	\$17,238.76
MAINTENANCE FUND 11%	維修基金 11%	\$8,965.36	\$8,794.97	\$8,687.65	\$9,556.11	\$11,402.48	\$47,406.57
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$3,894.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$817.40	\$0.00	\$817.40
TOTAL EXPENSES	總支出	\$191,266.54	\$205,691.50	\$194,418.97	\$196,063.11	\$229,090.16	\$1,016,530.28
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)	\$12,476.72
SURPLUS / (DEFICIT) B/F	承上結存	(\$770,906.89)	(\$756,392.03)	(\$756,302.13)	(\$744,939.70)	(\$735,121.41)	(\$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)	(\$758,430.17)



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)	1-5/2025 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	\$1,039,280.00
LESS: SINKING FUND	減: 儲備基金	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$51,964.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$987,316.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$109,882.41	\$520,916.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$9,949.00	\$9,213.00	\$8,645.00	\$9,468.00	\$9,062.00	\$46,337.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$0.00	\$845.33
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$5,400.00	\$10,800.00	\$16,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,400.00	\$525.00	\$0.00	\$1,056.00	\$0.00	\$3,981.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$48,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,267.69	\$3,151.09	\$3,129.87	\$3,577.42	\$3,887.92	\$17,013.99
MAINTENANCE FUND 11%	維修基金 11%	\$8,986.14	\$8,665.50	\$8,607.13	\$9,837.89	\$10,691.77	\$46,788.43
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$3,894.00
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$162.00	\$830.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$472.10	\$0.00	\$472.10
TOTAL EXPENSES	總支出	\$191,483.78	\$204,337.95	\$193,577.17	\$199,009.06	\$221,660.01	\$1,010,067.97
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)	(\$22,751.97)
SURPLUS / (DEFICIT) B/F	承上結存	(\$444,466.55)	(\$438,487.13)	(\$445,361.88)	(\$441,475.85)	(\$443,021.71)	(\$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)	(\$467,218.52)



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)	1-5/2025 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	\$1,033,340.00
LESS: SINKING FUND	減: 儲備基金	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$51,667.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$196,334.60	\$196,334.60	\$196,334.60	\$199,334.60	\$196,334.60	\$984,673.00
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$109,882.41	\$520,916.11
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,397.50	\$10,027.50	\$10,448.11	\$50,928.11
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,655.62	\$9,100.50	\$8,010.54	\$9,069.36	\$8,926.49	\$44,762.51
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$0.00	\$845.33
LEGAL FEE	訴訟費	\$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	\$0.00	\$3,000.00	\$6,700.00	\$9,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$733.00	\$0.00	\$1,000.00	\$0.00	\$3,733.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$4,930.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$48,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,241.83	\$3,154.91	\$3,119.29	\$3,499.55	\$3,670.50	\$16,686.08
MAINTENANCE FUND 11%	維修基金 11%	\$8,915.04	\$8,676.01	\$8,578.04	\$9,623.75	\$10,093.86	\$45,886.70
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$54,272.00	\$244,656.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$3,894.00
TELEPHONE	電話費	\$229.93	\$162.00	\$162.00	\$162.00	\$162.00	\$877.93
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
TOTAL EXPENSES	總支出	\$190,740.47	\$204,447.78	\$193,273.04	\$196,770.31	\$215,409.17	\$1,000,640.77
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)	(\$15,967.77)
SURPLUS / (DEFICIT) B/F	承上結存	(\$605,359.57)	(\$599,765.44)	(\$607,878.62)	(\$604,817.06)	(\$602,252.77)	(\$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)	(\$621,327.34)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 13 豪景花園 第十三座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$728,400.00
LESS: SINKING FUND	減: 儲備基金	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$36,420.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$691,980.00
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	\$220,994.72
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$6,031.00	\$5,851.00	\$5,589.00	\$6,513.00	\$6,147.00	\$30,131.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$0.00	\$845.33
LEGAL FEE	訴訟費	\$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	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$7,975.00	\$0.00	\$1,028.00	\$22,000.00	\$33,003.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$670.00	\$670.00	\$670.00	\$3,670.00	\$670.00	\$6,350.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$48,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,078.97	\$3,299.45	\$2,992.47	\$3,188.55	\$4,204.16	\$16,763.60
MAINTENANCE FUND 11%	維修基金 11%	\$8,467.17	\$9,073.49	\$8,229.28	\$8,768.52	\$11,561.43	\$46,099.89
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$2,124.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$442.50	\$0.00	\$442.50
TOTAL EXPENSES	總支出	\$129,900.09	\$143,114.30	\$129,982.16	\$132,465.32	\$167,486.28	\$702,948.15
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)	(\$10,968.15)
SURPLUS / (DEFICIT) B/F	承上結存	(\$526,360.64)	(\$517,864.73)	(\$522,583.03)	(\$514,169.19)	(\$508,238.51)	(\$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)	(\$537,328.79)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 14 豪景花園 第十四座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$701,520.00
LESS: SINKING FUND	減: 儲備基金	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$35,076.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
		\$133,288.80	\$133,288.80	\$133,288.80	\$133,288.80	\$133,488.80	\$666,644.00
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	\$220,994.72
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$5,980.35	\$5,660.40	\$5,376.18	\$6,375.77	\$6,384.73	\$29,777.43
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00	\$0.00	\$562.33	\$0.00	\$0.00	\$895.33
LEGAL FEE	訴訟費	\$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	\$0.00	\$0.00	\$7,860.00	\$7,860.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$1,775.00	\$0.00	\$1,046.00	\$0.00	\$4,821.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$7,815.00	\$695.00	\$10,595.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$48,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,079.95	\$3,044.83	\$2,984.95	\$3,528.48	\$3,341.07	\$15,979.28
MAINTENANCE FUND 11%	維修基金 11%	\$8,469.85	\$8,373.28	\$8,208.62	\$9,703.33	\$9,187.93	\$43,943.01
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,700.00)	(\$7,700.00)
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$2,124.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$435.00
TOTAL EXPENSES	總支出	\$129,928.10	\$135,793.87	\$129,766.16	\$142,238.33	\$142,672.42	\$680,398.88
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)	(\$13,754.88)
SURPLUS / (DEFICIT) B/F	承上結存	(\$563,540.68)	(\$560,179.98)	(\$562,685.05)	(\$559,162.41)	(\$568,111.94)	(\$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)	(\$577,295.56)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 15 豪景花園 第十五座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$554,680.00
LESS: SINKING FUND	減: 儲備基金	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$27,734.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		\$105,589.20	\$105,389.20	\$105,389.20	\$105,389.20	\$105,389.20	\$527,146.00
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	\$215,732.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$4,130.00	\$3,936.00	\$3,818.00	\$4,853.00	\$4,272.00	\$21,009.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$1,714.00	\$0.00	\$3,373.92	\$0.00	\$0.00	\$5,087.92
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,000.00	\$4,400.00	\$0.00	\$1,000.00	\$3,610.00	\$14,010.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$7,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$927.73	\$838.37	\$776.10	\$760.95	\$870.53	\$4,173.68
MAINTENANCE FUND 11%	維修基金 11%	\$2,551.25	\$2,305.52	\$2,134.29	\$2,092.61	\$2,393.96	\$11,477.63
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$283.20	\$283.20	\$283.20	\$283.20	\$283.20	\$1,416.00
TELEPHONE	電話費	\$543.49	\$405.00	\$405.00	\$405.00	\$405.00	\$2,163.49
WATER FEE	水費	\$0.00	\$412.60	\$0.00	\$0.00	\$0.00	\$412.60
TOTAL EXPENSES	總支出	\$67,066.59	\$71,209.32	\$65,215.39	\$61,700.41	\$70,534.65	\$335,726.36
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	\$191,419.64
SURPLUS / (DEFICIT) B/F	承上結存	\$862,324.61	\$900,847.22	\$935,027.10	\$975,200.91	\$1,018,889.70	\$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	\$1,053,744.25



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 16 豪景花園 第十六座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$934,960.00
LESS: SINKING FUND	減: 儲備基金	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$46,748.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		\$177,642.40	\$177,642.40	\$177,642.40	\$177,742.40	\$177,642.40	\$888,312.00
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	\$432,342.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$8,136.00	\$7,829.00	\$8,282.00	\$9,324.00	\$8,547.00	\$42,118.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00	\$0.00	\$562.33	\$0.00	\$0.00	\$895.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$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	\$5,180.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,200.00	\$4,805.00	\$0.00	\$1,994.33	\$9,260.00	\$19,259.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$12,000.00	\$6,570.00	\$0.00	\$18,570.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$45,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,198.99	\$3,236.76	\$3,565.17	\$3,455.03	\$4,032.74	\$17,488.69
MAINTENANCE FUND 11%	維修基金 11%	\$8,797.23	\$8,901.08	\$9,804.22	\$9,501.33	\$11,090.04	\$48,093.90
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$3,422.00
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$162.00	\$830.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.50	\$0.00	\$202.50
TOTAL EXPENSES	總支出	\$172,924.07	\$187,460.48	\$188,477.77	\$179,140.28	\$207,139.99	\$935,142.59
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)	(\$46,830.59)
SURPLUS / (DEFICIT) B/F	承上結存	(\$683,320.84)	(\$678,602.51)	(\$688,420.59)	(\$699,255.96)	(\$700,653.84)	(\$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)	(\$730,151.43)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 17 豪景花園 第十七座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$949,460.00
LESS: SINKING FUND	減: 儲備基金	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$47,473.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$300.00	\$200.00	(\$300.00)	\$0.00	\$300.00
		\$180,497.40	\$180,697.40	\$180,597.40	\$180,097.40	\$180,397.40	\$902,287.00
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	\$432,342.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,477.50	\$10,027.50	\$10,027.50	\$10,448.11	\$51,008.11
ELECTRICITY	電費	\$8,954.02	\$8,490.02	\$7,854.06	\$8,836.60	\$8,326.49	\$42,461.19
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$911.33
LEGAL FEE	訴訟費	\$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	\$4,800.00	\$4,440.00	\$8,020.00	\$17,260.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,230.00	\$5,039.00	\$13.00	\$1,327.33	\$6,600.00	\$15,209.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$45,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,193.55	\$3,290.56	\$3,260.57	\$3,318.85	\$4,381.12	\$17,444.65
MAINTENANCE FUND 11%	維修基金 11%	\$8,782.27	\$9,049.03	\$8,966.57	\$9,126.85	\$12,048.08	\$47,972.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$10,684.40	\$13,422.00
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$162.00	\$830.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$82.50	\$0.00	\$82.50
TOTAL EXPENSES	總支出	\$172,767.69	\$189,007.25	\$179,720.58	\$175,225.22	\$217,155.90	\$933,876.64
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)	(\$31,589.64)
SURPLUS / (DEFICIT) B/F	承上結存	(\$977,734.34)	(\$970,004.63)	(\$978,314.48)	(\$977,437.66)	(\$972,565.48)	(\$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)	(\$1,009,323.98)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 18 豪景花園 第十八座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$937,860.00
LESS: SINKING FUND	減: 儲備基金	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$46,893.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$890,967.00
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	\$432,342.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$8,581.00	\$8,057.00	\$7,924.00	\$9,237.00	\$9,814.00	\$43,613.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$911.33
LEGAL FEE	訴訟費	\$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	\$0.00	\$3,000.00	\$46,720.00	\$49,720.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$10,863.00	\$0.00	\$19,076.33	\$26,600.00	\$58,539.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$7,419.00	\$695.00	\$10,199.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$45,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,168.60	\$3,488.20	\$3,070.85	\$4,283.47	\$6,388.62	\$20,399.74
MAINTENANCE FUND 11%	維修基金 11%	\$8,713.64	\$9,592.54	\$8,444.84	\$11,779.55	\$17,568.71	\$56,099.28
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$3,422.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$194.60	\$0.00	\$194.60
TOTAL EXPENSES	總支出	\$172,050.19	\$194,689.38	\$174,266.07	\$202,958.04	\$274,871.54	\$1,018,835.22
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)	(\$127,868.22)
SURPLUS / (DEFICIT) B/F	承上結存	(\$120,897.89)	(\$114,754.68)	(\$131,250.66)	(\$127,323.33)	(\$152,087.97)	(\$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)	(\$248,766.11)



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)	1-5/2025 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	\$957,580.00
LESS: SINKING FUND	減: 儲備基金	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$47,879.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$181,940.20	\$181,940.20	\$181,940.20	\$181,940.20	\$181,940.20	\$909,701.00
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	\$432,342.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$10,047.00	\$9,536.00	\$9,202.00	\$10,735.00	\$10,429.00	\$49,949.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$911.33
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$5,400.00	\$2,700.00	\$8,100.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$20,914.00	\$918.66	\$1,327.33	\$8,800.00	\$33,959.99
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$45,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,227.24	\$3,949.40	\$3,158.72	\$3,650.69	\$3,900.42	\$17,886.47
MAINTENANCE FUND 11%	維修基金 11%	\$8,874.90	\$10,860.84	\$8,686.47	\$10,039.40	\$10,726.16	\$49,187.77
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$54,472.00	\$244,856.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$694.40	\$684.40	\$3,432.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00
TOTAL EXPENSES	總支出	\$173,736.09	\$207,948.88	\$176,792.23	\$184,765.51	\$203,335.79	\$946,578.50
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)	(\$36,877.50)
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)	(\$1,365,050.49)
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)	(\$1,401,927.99)



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)	1-5/2025 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	\$1,004,850.00
LESS: SINKING FUND	減: 儲備基金	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$50,242.50)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
		\$190,921.50	\$190,921.50	\$190,921.50	\$191,221.50	\$190,921.50	\$954,907.50
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	\$432,342.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$10,100.00	\$9,552.93	\$9,046.00	\$10,714.00	\$10,101.82	\$49,514.75
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$911.33
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$13,800.00	\$7,700.00	\$21,500.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$21,853.60	\$4,491.66	\$4,366.33	\$8,800.00	\$41,511.59
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$20,500.00	\$1,150.00	\$0.00	\$21,650.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$45,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,229.36	\$3,987.66	\$4,115.40	\$3,949.41	\$4,127.33	\$19,409.16
MAINTENANCE FUND 11%	維修基金 11%	\$8,880.73	\$10,966.06	\$11,317.34	\$10,860.88	\$11,350.17	\$53,375.18
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$3,422.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
TOTAL EXPENSES	總支出	\$173,797.04	\$209,048.89	\$204,296.78	\$193,353.71	\$209,859.53	\$990,355.95
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)	(\$35,448.45)
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)	(\$1,495,439.32)
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)	(\$1,530,887.77)



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)	1-5/2025 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	\$987,450.00
LESS: SINKING FUND	減: 儲備基金	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$49,372.50)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$6,023.80	\$0.00	\$0.00	\$0.00	\$400.00	\$6,423.80
		\$193,639.30	\$187,615.50	\$187,615.50	\$187,615.50	\$188,015.50	\$944,501.30
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	\$432,342.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$10,437.31	\$9,992.78	\$9,547.05	\$11,531.39	\$11,191.35	\$52,699.88
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$911.33
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$3,700.00	\$0.00	\$10,500.00	\$14,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$27,261.00	\$833.68	\$2,051.35	\$8,800.00	\$40,946.03
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,695.00	\$695.00	\$5,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$45,600.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,242.85	\$4,221.55	\$3,317.12	\$3,513.61	\$4,282.91	\$18,578.04
MAINTENANCE FUND 11%	維修基金 11%	\$8,917.83	\$11,609.25	\$9,122.08	\$9,662.43	\$11,778.01	\$51,089.60
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$3,422.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$172.60	\$0.00	\$172.60
TOTAL EXPENSES	總支出	\$174,184.94	\$215,773.22	\$181,346.31	\$180,824.47	\$214,332.48	\$966,461.42
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)	(\$21,960.12)
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	\$1,320,586.71
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	\$1,298,626.59



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)	1-5/2025 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	\$923,120.00
LESS: SINKING FUND	減: 儲備基金	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$46,156.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$175,392.80	\$175,392.80	\$175,392.80	\$175,392.80	\$175,392.80	\$876,964.00
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	\$347,277.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$6,983.00	\$6,568.00	\$6,264.00	\$7,440.00	\$7,233.00	\$34,488.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$0.00	\$961.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$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	\$3,000.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$1,501.00	\$0.00	\$1,000.00	\$0.00	\$4,501.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$55,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,170.80	\$3,127.37	\$3,062.66	\$3,407.20	\$3,310.79	\$16,078.82
MAINTENANCE FUND 11%	維修基金 11%	\$8,719.71	\$8,600.26	\$8,422.31	\$9,369.81	\$9,104.67	\$44,216.76
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$407.60	\$259.60	\$259.60	\$259.60	\$259.60	\$1,446.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$375.10	\$0.00	\$0.00	\$0.00	\$375.10
TOTAL EXPENSES	總支出	\$156,185.78	\$165,741.20	\$157,113.76	\$162,062.68	\$168,440.11	\$809,543.53
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	\$67,420.47
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)	(\$1,095,155.72)
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)	(\$1,027,735.25)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 23 豪景花園二十三座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$916,020.00
LESS: SINKING FUND	減: 儲備基金	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$45,801.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$174,043.80	\$174,043.80	\$174,043.80	\$174,043.80	\$174,043.80	\$870,219.00
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	\$331,492.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$6,658.00	\$6,160.00	\$5,974.00	\$6,977.00	\$6,737.00	\$32,506.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$0.00	\$961.33
LEGAL FEE	訴訟費	\$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	\$0.00	\$0.00	\$7,200.00	\$7,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$525.00	\$3,700.00	\$1,066.00	\$207.00	\$7,498.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$55,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,151.41	\$3,082.79	\$3,198.59	\$3,250.05	\$3,686.76	\$16,369.60
MAINTENANCE FUND 11%	維修基金 11%	\$8,666.38	\$8,477.67	\$8,796.11	\$8,937.64	\$10,138.58	\$45,016.38
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$1,239.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$656.40	\$0.00	\$0.00	\$0.00	\$656.40
TOTAL EXPENSES	總支出	\$152,672.57	\$161,012.74	\$157,882.49	\$154,630.67	\$175,919.42	\$802,117.89
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)	\$68,101.11
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)	(\$1,346,695.55)
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)	(\$1,278,594.44)



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)	1-5/2025 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	\$743,200.00
LESS: SINKING FUND	減: 儲備基金	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$37,160.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$706,040.00
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	\$315,706.74
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$6,539.84	\$6,029.75	\$5,750.02	\$6,546.47	\$6,471.31	\$31,337.39
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$0.00	\$961.33
LEGAL FEE	訴訟費	\$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	\$13,820.00	\$7,880.00	\$0.00	\$12,200.00	\$33,900.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$5,725.00	\$0.00	\$1,000.00	\$0.00	\$8,725.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$55,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,146.84	\$3,830.85	\$3,356.75	\$3,092.52	\$3,867.38	\$17,294.34
MAINTENANCE FUND 11%	維修基金 11%	\$8,653.81	\$10,534.84	\$9,231.07	\$8,504.43	\$10,635.29	\$47,559.44
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$236.00	\$236.00	\$246.00	\$236.00	\$236.00	\$1,190.00
TELEPHONE	電話費	\$177.68	\$162.00	\$162.00	\$162.00	\$162.00	\$825.68
WATER FEE	水費	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
TOTAL EXPENSES	總支出	\$149,585.46	\$179,072.73	\$159,290.64	\$147,187.71	\$177,782.49	\$812,919.03
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)	(\$106,879.03)
SURPLUS / (DEFICIT) B/F	承上結存	(\$395,682.53)	(\$404,059.99)	(\$441,924.72)	(\$460,007.36)	(\$465,987.07)	(\$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)	(\$502,561.56)



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)	1-5/2025 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	\$852,280.00
LESS: SINKING FUND	減: 儲備基金	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$42,614.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
SUNDRY INCOME	什項收入	\$0.00	\$4,015.20	\$3,613.40	\$0.00	\$1,347.60	\$8,976.20
		\$161,933.20	\$165,948.40	\$165,546.60	\$161,933.20	\$165,780.80	\$821,142.20
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,025.17	\$75,829.37	\$69,062.36	\$64,105.57	\$73,254.94	\$347,277.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$5,912.00	\$5,697.00	\$5,392.00	\$6,395.00	\$6,390.00	\$29,786.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$0.00	\$961.33
LEGAL FEE	訴訟費	\$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	\$2,900.00	\$0.00	\$1,900.00	\$4,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,026.00	\$715.00	\$1,507.00	\$1,026.00	\$0.00	\$5,274.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$55,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.92	\$3,051.78	\$3,204.06	\$3,086.44	\$3,453.07	\$15,919.27
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.78	\$8,392.41	\$8,811.16	\$8,487.72	\$9,495.94	\$43,778.01
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$259.60	\$259.60	\$259.60	\$259.60	\$259.60	\$1,298.00
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$162.00	\$830.90
WATER FEE	水費	\$0.00	\$142.50	\$0.00	\$0.00	\$0.00	\$142.50
TOTAL EXPENSES	總支出	\$154,837.87	\$163,568.16	\$161,179.01	\$152,840.83	\$172,530.66	\$804,956.53
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)	\$16,185.67
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)	(\$1,198,463.48)
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)	(\$1,182,277.81)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 26 豪景花園二十六座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 TOTAL總計
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$937,230.00
LESS: SINKING FUND	減: 儲備基金	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$46,861.50)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$890,368.50
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	\$331,492.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$7,083.00	\$6,534.00	\$6,203.00	\$6,982.00	\$6,440.00	\$33,242.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00	\$0.00	\$562.33	\$0.00	\$0.00	\$962.33
LEGAL FEE	訴訟費	\$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	\$0.00	\$0.00	\$9,200.00	\$9,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,230.00	\$769.00	\$0.00	\$3,586.00	\$0.00	\$6,585.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$55,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.93	\$3,086.05	\$3,059.92	\$3,215.00	\$3,746.77	\$16,292.67
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.56	\$8,486.64	\$8,414.78	\$8,841.26	\$10,303.62	\$44,804.86
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$429.80	\$247.80	\$252.20	\$256.60	\$252.20	\$1,438.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
TOTAL EXPENSES	總支出	\$153,636.27	\$161,106.57	\$153,895.89	\$153,623.04	\$177,644.87	\$799,906.64
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	\$90,461.86
SURPLUS / (DEFICIT) B/F	承上結存	(\$517,944.26)	(\$626,763.83)	(\$609,796.70)	(\$585,618.89)	(\$561,168.23)	(\$517,944.26)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整						
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$133,257.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$133,257.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$626,763.83)	(\$609,796.70)	(\$585,618.89)	(\$561,168.23)	(\$560,739.40)	(\$560,739.40)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 27 豪景花園二十七座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$901,950.00
LESS: SINKING FUND	減: 儲備基金	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$45,097.50)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		<u>\$171,370.50</u>	<u>\$171,370.50</u>	<u>\$171,370.50</u>	<u>\$171,470.50</u>	<u>\$171,370.50</u>	<u>\$856,952.50</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48	\$72,382.58	\$65,923.16	\$61,191.68	\$69,925.17	\$331,492.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$7,216.00	\$6,787.00	\$6,711.00	\$8,198.00	\$9,020.00	\$37,932.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00	\$0.00	\$562.33	\$0.00	\$0.00	\$962.33
LEGAL FEE	訴訟費	\$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	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,000.00	\$1,908.00	\$112.00	\$1,060.00	\$0.00	\$7,080.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$20,500.00	\$0.00	\$4,000.00	\$0.00	\$24,500.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$61,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,308.29	\$4,025.30	\$3,139.07	\$3,374.01	\$3,536.36	\$17,383.03
MAINTENANCE FUND 11%	維修基金 11%	\$9,097.80	\$11,069.56	\$8,632.43	\$9,278.53	\$9,724.98	\$47,803.30
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
SUNDRY EXPENSES	什項支出	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$1,239.00
TELEPHONE	電話費	\$165.00	\$166.00	\$165.00	\$166.00	\$166.00	\$828.00
WATER FEE	水費	\$0.00	\$345.10	\$0.00	\$0.00	\$0.00	\$345.10
TOTAL EXPENSES	總支出	<u>\$157,182.87</u>	<u>\$188,109.84</u>	<u>\$156,171.29</u>	<u>\$158,194.52</u>	<u>\$171,595.42</u>	<u>\$831,253.94</u>
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)	\$25,698.56
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$1,225,900.60</u>	<u>\$1,240,088.23</u>	<u>\$1,223,348.89</u>	<u>\$1,238,548.10</u>	<u>\$1,251,824.08</u>	<u>\$1,225,900.60</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,240,088.23</u>	<u>\$1,223,348.89</u>	<u>\$1,238,548.10</u>	<u>\$1,251,824.08</u>	<u>\$1,251,599.16</u>	<u>\$1,251,599.16</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 28 豪景花園二十八座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$859,000.00
LESS: SINKING FUND	減: 儲備基金	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$42,950.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$816,050.00
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	\$315,706.76
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$50,558.11
ELECTRICITY	電費	\$7,018.00	\$6,737.00	\$6,904.00	\$8,486.00	\$8,997.00	\$38,142.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$390.00	\$0.00	\$562.33	\$0.00	\$0.00	\$952.33
LEGAL FEE	訴訟費	\$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	\$0.00	\$4,500.00	\$0.00	\$4,500.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,026.00	\$176.00	\$1,000.00	\$19,000.00	\$24,202.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,475.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$61,800.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,230.41	\$3,204.84	\$3,148.87	\$3,594.66	\$4,294.96	\$17,473.74
MAINTENANCE FUND 11%	維修基金 11%	\$8,883.63	\$8,813.30	\$8,659.40	\$9,885.32	\$11,811.15	\$48,052.80
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$245,856.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$508.80	\$236.00	\$236.00	\$236.00	\$236.00	\$1,452.80
TELEPHONE	電話費	\$165.00	\$166.00	\$165.00	\$166.00	\$166.00	\$828.00
WATER FEE	水費	\$0.00	\$277.40	\$0.00	\$0.00	\$0.00	\$277.40
TOTAL EXPENSES	總支出	\$151,988.16	\$161,074.89	\$153,314.07	\$161,624.26	\$190,075.56	\$818,076.94
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)	(\$2,026.94)
SURPLUS / (DEFICIT) B/F	承上結存	\$847,483.62	\$858,705.46	\$860,840.57	\$870,736.50	\$872,322.24	\$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	\$845,456.68



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)	1-5/2025 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	\$677,350.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$33,867.50)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$16,095.58	\$17,830.05	\$17,710.30	\$17,428.00	\$18,472.40	\$87,536.33
		\$144,792.08	\$146,526.55	\$146,406.80	\$146,124.50	\$147,168.90	\$731,018.83
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	\$156,318.68
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$17,325.25	\$83,837.25
ELECTRICITY	電費	\$36,229.89	\$32,908.15	\$33,376.20	\$35,127.75	\$35,826.37	\$173,468.36
LEGAL FEE	訴訟費	\$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	\$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	\$5,531.00
SECURITY SYSTEM	保安系統	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$5,262.50
FIRE FIGHTING SYSTEM	消防保養	\$2,490.00	\$0.00	\$0.00	\$22,550.00	\$0.00	\$25,040.00
LIFTS	升降機	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$17,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,750.55	\$3,514.04	\$3,472.16	\$4,588.54	\$3,753.02	\$19,078.31
MAINTENANCE FUND 11%	維修基金 11%	\$10,314.02	\$9,663.61	\$9,548.44	\$12,618.50	\$10,320.79	\$52,465.36
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$29,967.00	\$134,503.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$151.20	\$0.00	\$0.00	\$75.58	\$0.00	\$226.78
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$26,586.35
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$837.00	\$4,012.50
WATER FEE	水費	\$0.00	\$990.10	\$0.00	\$0.00	\$0.00	\$990.10
TOTAL EXPENSES	總支出	\$137,097.97	\$135,161.46	\$130,911.35	\$160,776.24	\$140,873.17	\$704,820.19
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	\$26,198.64
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	\$5,138,038.47
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	\$5,164,237.11



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)	1-5/2025 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	\$541,500.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$27,075.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$12,910.33	\$14,254.04	\$14,158.30	\$13,932.62	\$14,607.67	\$69,862.96
		\$115,795.33	\$117,139.04	\$118,243.30	\$116,817.62	\$117,492.67	\$585,487.96
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	\$124,967.26
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$17,325.25	\$83,837.25
ELECTRICITY	電費	\$29,881.38	\$29,283.29	\$25,692.15	\$26,971.96	\$29,438.07	\$141,266.85
LEGAL FEE	訴訟費	\$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	\$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	\$6,227.00
SECURITY SYSTEM	保安系統	\$557.50	\$557.50	\$1,757.50	\$557.50	\$557.50	\$3,987.50
FIRE FIGHTING SYSTEM	消防保養	\$5,000.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$15,850.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,414.78	\$3,123.62	\$3,026.82	\$3,589.77	\$3,393.43	\$16,548.42
MAINTENANCE FUND 11%	維修基金 11%	\$9,390.65	\$8,589.97	\$8,323.75	\$9,871.86	\$9,331.92	\$45,508.15
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$29,967.00	\$134,503.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$120.80	\$0.00	\$0.00	\$60.43	\$0.00	\$181.23
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$21,254.15
SUNDRY EXPENSES	什項支出	\$36.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,036.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$837.00	\$4,012.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00
TOTAL EXPENSES	總支出	\$121,574.15	\$117,091.30	\$111,873.04	\$126,274.14	\$123,921.68	\$600,734.31
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)	(\$15,246.35)
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	\$3,246,068.60
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	\$3,230,822.25



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - CARPARK C

豪景花園車場 C

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$686,805.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$34,340.25)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$16,152.16	\$16,279.61	\$16,170.27	\$15,912.52	\$16,683.50	\$81,198.06
		<u>\$146,645.11</u>	<u>\$146,772.56</u>	<u>\$146,663.22</u>	<u>\$146,405.47</u>	<u>\$147,176.45</u>	<u>\$733,662.81</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,724.36	\$31,164.72	\$28,383.58	\$26,346.42	\$30,106.67	\$142,725.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$17,325.25	\$83,837.25
ELECTRICITY	電費	\$32,772.98	\$30,025.75	\$31,142.41	\$33,442.50	\$33,348.26	\$160,731.90
LEGAL FEE	訴訟費	\$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	\$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	\$3,603.00
SECURITY SYSTEM	保安系統	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$3,612.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$10,830.00	\$0.00	\$10,830.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,340.46	\$3,610.09	\$3,209.99	\$3,792.34	\$3,491.40	\$17,444.28
MAINTENANCE FUND 11%	維修基金 11%	\$9,186.25	\$9,927.74	\$8,827.48	\$10,428.93	\$9,601.34	\$47,971.74
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$29,967.00	\$134,503.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$138.00	\$0.00	\$0.00	\$69.01	\$0.00	\$207.01
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$24,274.50
SUNDRY EXPENSES	什項支出	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$837.00	\$4,012.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
TOTAL EXPENSES	總支出	<u>\$122,762.45</u>	<u>\$134,954.70</u>	<u>\$120,670.86</u>	<u>\$135,376.10</u>	<u>\$130,484.32</u>	<u>\$644,248.43</u>
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	\$89,414.38
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	\$2,763,356.73
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,787,239.39</u>	<u>\$2,799,057.25</u>	<u>\$2,825,049.61</u>	<u>\$2,836,078.98</u>	<u>\$2,852,771.11</u>	<u>\$2,852,771.11</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - CARPARK D

豪景花園車場 D

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$725,760.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$36,288.00)
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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$20,226.71	\$22,406.36	\$22,255.87	\$21,901.10	\$22,962.23	\$109,752.27
		\$158,121.11	\$160,300.76	\$160,150.27	\$159,795.50	\$160,856.63	\$799,224.27
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	\$196,439.74
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$17,325.25	\$83,837.25
ELECTRICITY	電費	\$34,392.59	\$31,513.47	\$32,910.96	\$34,152.31	\$34,546.80	\$167,516.13
LEGAL FEE	訴訟費	\$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	\$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	\$9,723.00
SECURITY SYSTEM	保安系統	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$3,612.50
FIRE FIGHTING SYSTEM	消防保養	\$2,800.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$11,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,632.40	\$3,321.16	\$3,557.82	\$3,833.55	\$3,800.02	\$18,144.95
MAINTENANCE FUND 11%	維修基金 11%	\$9,989.11	\$9,133.19	\$9,784.00	\$10,542.26	\$10,450.06	\$49,898.62
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$29,967.00	\$134,503.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$190.00	\$0.00	\$0.00	\$94.98	\$0.00	\$284.98
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$33,410.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$837.00	\$4,012.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$824.40	\$0.00	\$824.40
TOTAL EXPENSES	總支出	\$141,213.51	\$138,376.70	\$141,352.86	\$146,476.23	\$150,687.77	\$718,107.07
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	\$81,117.20
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	\$2,773,137.12
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	\$2,854,254.32



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)	1-5/2025 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	\$959,070.00
LESS: SINKING FUND	減: 儲備基金	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$47,953.50)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$483,350.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$278,893.30	\$278,893.30	\$278,893.30	\$278,893.30	\$278,893.30	\$1,394,466.50
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	\$13,154.44
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$59,100.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,065.00	\$0.00	\$0.00	\$8,676.00	\$0.00	\$15,741.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$52,303.00	\$52,303.00	\$54,263.00	\$52,303.00	\$56,436.20	\$267,608.20
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$26,850.00	\$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	\$215,635.98
FESTIVAL DECORATION EXPENSES	節日裝飾	\$4,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$4,200.00
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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$500.00	\$0.00	\$7,200.00	\$2,328.00	\$33,800.00	\$43,828.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	(\$3,510.00)	\$0.00	\$0.00	\$2,610.00	(\$900.00)
LIFTS	升降機	\$30,347.00	\$30,347.00	\$30,347.00	\$30,347.00	\$30,347.00	\$151,735.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,718.75	\$8,418.83	\$9,935.04	\$9,098.68	\$10,925.94	\$47,097.24
MAINTENANCE FUND 11%	維修基金 11%	\$23,976.57	\$23,151.79	\$27,321.35	\$25,021.38	\$30,046.34	\$129,517.43
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
SECURITY GUARD SERVICE CHARGES	保安費	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$59,934.00	\$269,006.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$103,000.00
SUNDRY EXPENSES	什項支出	\$35.40	\$104.00	\$1,612.50	\$79.70	\$6,401.00	\$8,232.60
TELEPHONE	電話費	\$87.00	\$88.00	\$88.00	\$88.00	\$88.00	\$439.00
WATER FEE	水費	\$0.00	\$8,017.40	\$0.00	\$0.00	\$0.00	\$8,017.40
TOTAL EXPENSES	總支出	\$253,127.17	\$244,913.78	\$288,248.27	\$264,015.40	\$316,895.67	\$1,367,200.29
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)	\$27,266.21
SURPLUS / (DEFICIT) B/F	承上結存	\$387,679.43	\$413,445.56	\$447,425.08	\$438,070.11	\$452,948.01	\$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	\$414,945.64



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS

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

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園

全苑, 第1-28座, 車場A-D

收支報告表

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	1-5/2025 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	\$28,534,995.00
LESS: SINKING FUND	減: 儲備基金	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$1,426,749.75)
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	\$110,630.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$21,060.00	\$21,060.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$17,800.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
BANK INTEREST RECEIVED	銀行利息收入	\$0.00	\$7,452.12	\$3,900.92	\$3,502.52	\$0.00	\$14,855.56
SUNDRY INCOME	什項收入	\$92,902.63	\$100,369.50	\$101,155.15	\$94,756.27	\$97,515.78	\$486,699.33
		\$5,547,026.68	\$5,565,545.67	\$5,574,350.12	\$5,567,987.84	\$5,584,879.83	\$27,839,790.14
EXPENSES:	減: 支出						
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,630.30	\$5,262.80	\$5,175.30	\$6,907.50	\$5,297.00	\$28,272.90
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$2,790.00
CLEANING EXPENSES	清潔費	\$703,540.00	\$702,902.00	\$704,679.00	\$703,540.00	\$731,224.40	\$3,545,885.40
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$385,360.62	\$370,483.56	\$351,139.62	\$404,050.60	\$398,421.62	\$1,909,456.02
FESTIVAL DECORATION EXPENSES	節日裝飾	\$10,595.00	\$0.00	\$22,100.00	\$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	\$90,725.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$15,640.00	\$84,800.00	\$54,540.00	\$232,800.00	\$387,780.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$89,317.50	\$166,143.60	\$43,535.00	\$79,771.80	\$170,782.00	\$549,549.90
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$26,615.00	\$29,595.00	\$30,365.00	\$46,959.00	\$26,615.00	\$160,149.00
FIRE FIGHTING SYSTEM	消防保養	\$10,290.00	\$20,500.00	\$35,110.00	\$167,500.00	\$0.00	\$233,400.00
LIFTS	升降機	\$258,180.00	\$258,180.00	\$258,180.00	\$264,780.00	\$258,180.00	\$1,297,500.00
SWIMMING POOL EXPENSES	泳池費	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$79,033.50	\$93,033.50
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$186,712.81	\$204,214.61	\$194,502.89	\$194,458.81	\$219,221.11	\$999,110.23
MAINTENANCE FUND 11%	維修基金 11%	\$277,663.14	\$285,659.50	\$282,160.70	\$300,786.37	\$334,277.95	\$1,480,547.66
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$11,000.00	\$8,700.00	\$1,000.00	\$38,100.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,814.50	\$8,152.00	\$9,619.50	\$6,878.50	\$11,487.82	\$39,952.32
RENTAL EXPENSES	管理處租金	\$50,478.00	\$45,108.00	\$45,108.00	\$49,478.00	\$45,108.00	\$235,280.00
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	\$11,768,063.00
SUNDRY EXPENSES	什項支出	\$37,451.30	\$40,337.90	\$32,899.30	\$31,232.00	\$59,270.70	\$201,191.20
TELEPHONE	電話費	\$12,249.50	\$12,231.00	\$11,431.00	\$12,189.00	\$12,338.00	\$60,438.50



UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAGES/SALARIES	薪金	\$747,912.64	\$726,770.00	\$908,770.92	\$705,717.29	\$701,205.43	\$3,790,376.28
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)	(\$103,000.00)
MANDATORY PROVIDENT FUND	強積金	\$34,241.93	\$34,483.72	\$32,521.42	\$31,226.16	\$30,392.27	\$162,865.50
WATER FEE	水費	\$0.00	\$357,331.10	\$0.00	\$7,918.60	\$0.00	\$365,249.70
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	\$27,457,411.11
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)	\$382,379.03
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配 給商場及大業主	\$68,191.61	\$79,521.94	\$72,425.40	\$67,227.23	\$76,822.14	\$364,188.32
CONTRIBUTION COLLECTED	已收集資	\$21,208.00	\$7,738.00	\$66,775.00	\$14,903.00	\$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)	(\$1,046,884.43)
ADJ ON SURPLUS / (DEFICIT) for Yr. 2024	2024年盈餘/(赤字) 調整						
TRANSFER TO "LIFT REPLACEMENT FUND"	轉至「更換升降機資金」	(\$1,711,532.00)	\$0.00	\$0.00	\$0.00	\$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)	(\$1,901,225.08)



T.L.60

HONG KONG GARDENS - ESTATE
SUPPLEMENTARY NOTES (5/2025)

豪景花園-全苑
備註 (2025年5月)

May-2025

1. Gardening Expenses 園藝種植

Man Shing Garden - 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	
Kam Piu - 29/3/2025租借夾車清理全苑修樹枯枝 #5719 29/3/2025 (P0425-026)	\$2,000.00	
Man Shing - 頭閘- 更換時花 #29438 13/5/2025 (P0525-095)	\$2,100.00	
S & S - 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撞壞頭閘入口閘巴		\$10,000.00
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T.L.60

HONG KONG GARDENS - BLOCK 1
SUPPLEMENTARY NOTES (5/2025)

豪景花園第一座
備註 (2025年5月)

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士波令	\$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

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

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



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
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Apr-2025

1. Expenditure by Maintenance Fund 動用維修基金

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

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

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



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)	\$1,302.16	
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蘆喉管及加裝閉路電視工程 (全苑攤分)	\$5,593.21	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,723.07	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$683.97	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$3,945.95	
B泳池維修池膽物料 (全苑攤分)	\$61.11	\$12,007.31



T.L.60

HONG KONG GARDENS - BLOCK 4
SUPPLEMENTARY NOTES (5/2025)

豪景花園第四座
備註 (2025年5月)

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) \$1,302.16

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簍喉管及加裝閉路電視工程 (全苑攤分) \$5,593.21

商場水廠路重新做廁水泵房線路 (全苑攤分) \$1,723.07

18座園藝部安裝電力及水喉設備工程 (全苑攤分) \$683.97

遊樂會更換天花式冷氣工程 (全苑攤分) \$3,945.95

B泳池維修池膽物料 (全苑攤分) \$61.11

\$12,007.31



T.L.60

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

豪景花園第五座
備註 (2025年5月)

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)
維修客廳花槽及睡房外牆紙皮石工程,基金支付

\$1,632.34

\$17,490.00

\$19,122.34

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)

\$7,011.42

\$2,159.97

\$857.39

\$4,946.49

\$76.60

\$15,051.87



T.L.60

HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES (5/2025)

豪景花園第六座
備註 (2025年5月)

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

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火蠟喉管及加裝閉路電視工程 (全苑攤分)

\$7,011.42

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$2,159.97

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$857.39

遊樂會更換天花式冷氣工程 (全苑攤分)

\$4,946.49

B泳池維修池膽物料 (全苑攤分)

\$76.60

\$15,051.87



T.L.60

HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES (5/2025)

豪景花園第七座
備註 (2025年5月)

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蠟喉管及加裝閉路電視工程 (全苑攤分)

\$9,465.42

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$2,915.96

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$1,157.48

遊樂會更換天花式冷氣工程 (全苑攤分)

\$6,677.77

B泳池維修池膽物料 (全苑攤分)

\$103.42

\$20,320.05



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



T.L.60

HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES (5/2025)

豪景花園第九座
備註 (2025年5月)

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葷喉管及加裝閉路電視工程 (全苑攤分)

\$9,465.42

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$2,915.96

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$1,157.48

遊樂會更換天花式冷氣工程 (全苑攤分)

\$6,677.77

B泳池維修池膽物料 (全苑攤分)

\$103.42

\$20,320.05



T.L.60

HONG KONG GARDENS - BLOCK 10
SUPPLEMENTARY NOTES (5/2025)

豪景花園第十座
備註 (2025年5月)

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



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



T.L.60

HONG KONG GARDENS - BLOCK 12
SUPPLEMENTARY NOTES (5/2025)

豪景花園第十二座
備註 (2025年5月)

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蠟喉管及加裝閉路電視工程 (全苑攤分)

\$9,465.42

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$2,915.96

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$1,157.48

遊樂會更換天花式冷氣工程 (全苑攤分)

\$6,677.77

B泳池維修池膽物料 (全苑攤分)

\$103.42

\$20,320.05



T.L.60

HONG KONG GARDENS - BLOCK 13
SUPPLEMENTARY NOTES (5/2025)

豪景花園第十三座
備註 (2025年5月)

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



T.L.60

HONG KONG GARDENS - BLOCK 14
SUPPLEMENTARY NOTES (5/2025)

豪景花園第十四座
備註 (2025年5月)

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壘喉管及加裝閉路電視工程 (全苑攤分)

\$4,015.63

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$1,237.07

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$491.05

遊樂會更換天花式冷氣工程 (全苑攤分)

\$2,832.99

B泳池維修池膽物料 (全苑攤分)

\$43.87

\$8,620.61



T.L.60

HONG KONG GARDENS - BLOCK 15

SUPPLEMENTARY NOTES (5/2025)

豪景花園第十五座

備註 (2025年5月)

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)

\$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壘喉管及加裝閉路電視工程 (全苑攤分)

\$3,920.03

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$1,207.62

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$479.36

遊樂會更換天花式冷氣工程 (全苑攤分)

\$2,765.54

B泳池維修池膽物料 (全苑攤分)

\$42.83

\$8,415.38



T.L.60

HONG KONG GARDENS - BLOCK 16
SUPPLEMENTARY NOTES (5/2025)

豪景花園第十六座
備註 (2025年5月)

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簾喉管及加裝閉路電視工程 (全苑攤分)

\$7,855.99

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$2,420.15

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$960.67

遊樂會更換天花式冷氣工程 (全苑攤分)

\$5,542.32

B泳池維修池膽物料 (全苑攤分)

\$85.83

\$16,864.96



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



T.L.60

HONG KONG GARDENS - BLOCK 18
SUPPLEMENTARY NOTES (5/2025)

豪景花園第十八座
備註 (2025年5月)

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

Jan-2025

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



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HONG KONG GARDENS - BLOCK 19
SUPPLEMENTARY NOTES (5/2025)

豪景花園第十九座
備註 (2025年5月)

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躉喉管及加裝閉路電視工程 (全苑攤分)

\$7,855.99

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$2,420.15

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$960.67

遊樂會更換天花式冷氣工程 (全苑攤分)

\$5,542.32

B泳池維修池膽物料 (全苑攤分)

\$85.83

\$16,864.96



T.L.60

HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES (5/2025)

豪景花園第二十座
備註 (2025年5月)

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



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



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HONG KONG GARDENS - BLOCK 22
SUPPLEMENTARY NOTES (5/2025)

豪景花園第二十二座
備註 (2025年5月)

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壘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



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



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HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES (5/2025)

豪景花園第二十四座
備註 (2025年5月)

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



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



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



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HONG KONG GARDENS - BLOCK 27
SUPPLEMENTARY NOTES (5/2025)

豪景花園第二十七座
備註 (2025年5月)

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壘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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HONG KONG GARDENS - BLOCK 28
SUPPLEMENTARY NOTES (5/2025)

豪景花園第二十八座
備註 (2025年5月)

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

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 (5/2025)

豪景花園車場 A

備註 (2025年5月)

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壘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



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HONG KONG GARDENS - CARPARK B
SUPPLEMENTARY NOTES (5/2025)

豪景花園車場 B
備註 (2025年5月)

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 (5/2025)

豪景花園車場 C
備註 (2025年5月)

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



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HONG KONG GARDENS - CARPARK D
SUPPLEMENTARY NOTES (5/2025)

豪景花園車場 D
備註 (2025年5月)

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



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H. K. GARDEN - COMMERCIAL COMPLEX
SUPPLEMENTARY NOTES (5/2025)

豪景花園 - 商場
 備註 (2025年5月)

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矢	\$188,666.24	\$293,641.89
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層更換女廁殘疾人仕洗手間緊急召援鐘	\$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
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2. Gardening Expenses 園藝種埴

商場園藝改善工程計劃		\$26,850.00
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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蠟喉管及加裝閉路電視工程 (全苑攤分)	\$239.02	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$73.64	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$29.23	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$168.63	
B泳池維修池膽物料 (全苑攤分)	\$2.61	\$513.13



T.L.60 Management Ltd (牌照號碼:C-642565)

HONGKONG GARDEN

豪景花園

1-5/2025

APPORTIONMENT OF GARDENS EXPENSES

公共費用之分攤

Jan-25 (一月)

Feb-25 (二月)

Mar-25 (三月)

Apr-25 (四月)

May-25 (五月)

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)	(\$315,706.74)
BLK 2	1440 SHARES	第二座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$58,277.79)	(\$66,595.40)	(\$315,706.74)
BLK 3	1404 SHARES	第三座	(\$57,635.95)	(\$67,212.40)	(\$61,214.37)	(\$56,820.84)	(\$64,930.51)	(\$307,814.07)
BLK 4	1404 SHARES	第四座	(\$57,635.95)	(\$67,212.40)	(\$61,214.37)	(\$56,820.84)	(\$64,930.51)	(\$307,814.07)
BLK 5	1760 SHARES	第五座	(\$72,250.19)	(\$84,254.86)	(\$76,735.96)	(\$71,228.41)	(\$81,394.37)	(\$385,863.79)
BLK 6	1760 SHARES	第六座	(\$72,250.19)	(\$84,254.86)	(\$76,735.96)	(\$71,228.41)	(\$81,394.37)	(\$385,863.79)
BLK 7	2376 SHARES	第七座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$520,916.11)
BLK 8	2376 SHARES	第八座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$520,916.11)
BLK 9	2376 SHARES	第九座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$520,916.11)
BLK 10	2376 SHARES	第十座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$520,916.11)
BLK 11	2376 SHARES	第十一座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$520,916.11)
BLK 12	2376 SHARES	第十二座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$520,916.11)
BLK 13	1008 SHARES	第十三座	(\$41,379.65)	(\$48,255.06)	(\$43,948.78)	(\$40,794.45)	(\$46,616.78)	(\$220,994.72)
BLK 14	1008 SHARES	第十四座	(\$41,379.65)	(\$48,255.06)	(\$43,948.78)	(\$40,794.45)	(\$46,616.78)	(\$220,994.72)
BLK 15	984 SHARES	第十五座	(\$40,394.42)	(\$47,106.13)	(\$42,902.38)	(\$39,823.15)	(\$45,506.85)	(\$215,732.93)
BLK 16	1972 SHARES	第十六座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$432,342.83)
BLK 17	1972 SHARES	第十七座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$432,342.83)
BLK 18	1972 SHARES	第十八座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$432,342.83)
BLK 19	1972 SHARES	第十九座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$432,342.83)
BLK 20	1972 SHARES	第二十座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$432,342.83)
BLK 21	1972 SHARES	第二十一座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$432,342.83)
BLK 22	1584 SHARES	第二十二座	(\$65,025.17)	(\$75,829.37)	(\$69,062.36)	(\$64,105.57)	(\$73,254.94)	(\$347,277.41)
BLK 23	1512 SHARES	第二十三座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$61,191.68)	(\$69,925.17)	(\$331,492.07)
BLK 24	1440 SHARES	第二十四座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$58,277.79)	(\$66,595.40)	(\$315,706.74)
BLK 25	1584 SHARES	第二十五座	(\$65,025.17)	(\$75,829.37)	(\$69,062.36)	(\$64,105.57)	(\$73,254.94)	(\$347,277.41)
BLK 26	1512 SHARES	第二十六座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$61,191.68)	(\$69,925.17)	(\$331,492.07)
BLK 27	1512 SHARES	第二十七座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$61,191.68)	(\$69,925.17)	(\$331,492.07)
BLK 28	1440 SHARES	第二十八座	(\$59,113.82)	(\$68,935.85)	(\$62,783.97)	(\$58,277.78)	(\$66,595.34)	(\$315,706.76)
CARPARK A	713 SHARES	車場A	(\$29,269.54)	(\$34,132.79)	(\$31,086.78)	(\$28,855.60)	(\$32,973.97)	(\$156,318.68)
CARPARK B	570 SHARES	車場B	(\$23,399.21)	(\$27,287.09)	(\$24,851.99)	(\$23,068.29)	(\$26,360.68)	(\$124,967.26)
CARPARK C	651 SHARES	車場C	(\$26,724.36)	(\$31,164.72)	(\$28,383.58)	(\$26,346.42)	(\$30,106.67)	(\$142,725.75)
CARPARK D	896 SHARES	車場D	(\$36,781.91)	(\$42,893.38)	(\$39,065.58)	(\$36,261.73)	(\$41,437.14)	(\$196,439.74)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,463.07)	(\$2,872.32)	(\$2,616.00)	(\$2,428.24)	(\$2,774.81)	(\$13,154.44)
FIRST OWNER	3 %	大業主	(\$65,728.54)	(\$76,649.62)	(\$69,809.40)	(\$64,798.99)	(\$74,047.33)	(\$351,033.88)

(\$2,190,951.40) (\$2,554,987.19) (\$2,326,980.15) (\$2,159,966.39) (\$2,468,244.36) (\$11,701,129.49)

SHARES OF CONTRIBUTION:

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

