

		30/09/2025	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	\$2,901,841.48	\$2,183,539.50
ACCOUNTS RECEIVABLES	應收款項	\$939,356.81	\$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	\$160,804.00	\$30,984.00
CONSUMABLE INVENTORIES	存貨結餘	\$282,351.00	\$233,813.00
PREPAYMENT	預付款項	\$122,303.00	\$139,000.00
CASH BALANCE	現金結餘	\$171,577.00	\$293,664.00
BANK BALANCE	銀行結餘	\$27,768,147.96	\$21,390,428.91
		<u>\$87,262,660.48</u>	<u>\$79,472,215.00</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$8,590,592.31	\$8,140,077.84
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$735,719.20	\$313,635.00
TEMPORARY RECEIPT	暫收款項	\$187,519.10	\$124,137.10
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$1,512,500.00	\$1,512,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$2,156,250.00	\$1,929,350.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$466,526.01
		<u>\$13,182,580.61</u>	<u>\$12,486,225.95</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$74,080,079.87</u>	<u>\$66,985,989.05</u>
NET ASSETS	資產淨值	<u>\$76,196,939.43</u>	<u>\$69,102,848.61</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$13,073,111.00	\$12,985,133.00
SINKING FUND - DOM	住宅儲備基金	\$30,919,704.03	\$28,928,859.33
SINKING FUND - COM	商場儲備基金	\$672,751.80	\$586,435.50
SINKING FUND - C.P.	車場儲備基金	\$6,410,872.49	\$6,174,045.14
		<u>\$38,003,328.32</u>	<u>\$35,689,339.97</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$17,975,848.09	\$17,478,781.49
MAINTENANCE FUND - COM	商場維修基金	\$896,312.45	\$967,608.42
MAINTENANCE FUND - C.P.	車場維修基金	\$2,800,214.42	\$2,641,190.73
		<u>\$21,672,374.96</u>	<u>\$21,087,580.64</u>
FUND FOR LIFT REPLACEMENT - BLOCK 1-6 & 26	更換升降機資金 - 第1至6及26座	\$7,029,736.00	\$0.00
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$17,914,341.46)	(\$14,967,485.35)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$215,462.59	\$387,679.43
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$14,117,268.02	\$13,920,600.92
		<u>(\$3,581,610.85)</u>	<u>(\$659,205.00)</u>
OWNERS' EQUITY		<u>\$76,196,939.43</u>	<u>\$69,102,848.61</u>

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

Leo Wong / Ming Chan

Date : 10. 01. 2026



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

T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDI 豪景花園

OWNERS' EQUITY AS AT 30/9/2025

30/9/2025 業主權益

		I.E. A/C 累積盈餘 / (虧損)	Sinking Fund 儲備基金	Maint. Fund 維修基金	Lift Replacment Fund 更換升降機資金	Total 總計	MF/PU Deposit 管理費及 公共水電按金
Block 1	第1座	(\$1,644,141.57)	\$997,026.63	\$1,036,087.20	\$1,070,991.00	\$1,459,963.26	\$407,351.00
Block 2	第2座	(\$1,541,381.90)	\$986,926.65	\$1,070,509.28	\$1,046,988.00	\$1,563,042.03	\$437,936.00
Block 3	第3座	(\$1,221,584.93)	\$973,089.11	\$1,014,564.19	\$1,098,544.00	\$1,864,612.37	\$320,980.00
Block 4	第4座	(\$1,240,437.93)	\$989,969.54	\$1,062,629.59	\$1,054,110.00	\$1,866,271.20	\$402,059.00
Block 5	第5座	(\$1,535,296.43)	\$952,380.57	\$1,106,014.23	\$1,088,614.00	\$1,611,712.37	\$455,658.00
Block 6	第6座	(\$1,003,271.32)	\$979,722.57	\$650,772.11	\$1,111,998.00	\$1,739,221.36	\$455,404.00
Block 7	第7座	(\$399,092.85)	\$692,249.71	\$322,479.83	\$0.00	\$615,636.69	\$416,114.00
Block 8	第8座	(\$442,394.37)	\$932,102.41	\$328,155.24	\$0.00	\$817,863.28	\$433,187.00
Block 9	第9座	\$614,181.23	\$505,674.55	\$130,743.28	\$0.00	\$1,250,599.06	\$460,236.00
Block 10	第10座	(\$858,101.41)	\$1,311,906.58	\$322,798.62	\$0.00	\$776,603.79	\$432,129.00
Block 11	第11座	(\$614,788.72)	\$1,485,844.18	\$612,498.29	\$0.00	\$1,483,553.75	\$426,800.00
Block 12	第12座	(\$753,873.61)	\$1,434,922.98	\$624,232.55	\$0.00	\$1,305,281.92	\$479,372.00
Block 13	第13座	(\$625,184.57)	\$415,740.06	\$800,068.97	\$0.00	\$590,624.46	\$320,315.00
Block 14	第14座	(\$679,339.80)	\$1,043,403.26	\$775,053.22	\$0.00	\$1,139,116.68	\$287,799.00
Block 15	第15座	\$1,190,738.86	\$462,683.51	\$40,757.00	\$0.00	\$1,694,179.37	\$209,615.00
Block 16	第16座	(\$848,534.98)	\$1,318,280.02	\$421,346.95	\$0.00	\$891,091.99	\$565,555.00
Block 17	第17座	(\$1,114,426.93)	\$1,344,817.92	\$917,021.82	\$0.00	\$1,147,412.81	\$475,105.00
Block 18	第18座	(\$354,153.44)	\$1,369,421.52	\$719,949.13	\$0.00	\$1,735,217.21	\$472,613.00
Block 19	第19座	(\$1,515,617.16)	\$1,676,284.08	\$566,970.00	\$0.00	\$727,636.92	\$461,118.00
Block 20	第20座	(\$1,590,076.36)	\$1,601,189.26	\$775,315.48	\$0.00	\$786,428.38	\$491,858.00
Block 21	第21座	\$1,172,720.23	\$1,562,947.22	\$716,786.84	\$0.00	\$3,452,454.29	\$512,495.00
Block 22	第22座	(\$1,092,337.90)	\$1,091,100.55	\$569,247.94	\$0.00	\$568,010.59	\$370,230.00
Block 23	第23座	(\$1,321,607.44)	\$1,072,209.65	\$847,218.23	\$0.00	\$597,820.44	\$317,472.00
Block 24	第24座	(\$663,756.00)	\$1,099,325.14	\$621,951.30	\$0.00	\$1,057,520.44	\$345,334.00
Block 25	第25座	(\$1,251,683.16)	\$1,070,996.95	\$758,339.69	\$0.00	\$577,653.48	\$319,820.00
Block 26	第26座	(\$566,111.48)	\$1,078,728.69	\$369,984.33	\$558,491.00	\$1,441,092.54	\$321,475.00
Block 27	第27座	\$1,198,747.97	\$1,304,415.13	\$202,968.46	\$0.00	\$2,706,131.56	\$471,132.00
Block 28	第28座	\$786,464.51	\$1,166,345.59	\$591,384.32	\$0.00	\$2,544,194.42	\$393,329.00
		(\$17,914,341.46)	\$30,919,704.03	\$17,975,848.09	\$7,029,736.00	\$38,010,946.66	\$11,462,491.00
CPA	車場A	\$5,139,278.75	\$1,612,414.10	\$1,061,621.69	\$0.00	\$7,813,314.54	\$479,491.00
CPB	車場B	\$3,179,403.59	\$1,768,087.00	\$966,467.15	\$0.00	\$5,913,957.74	\$362,079.00
CPC	車場C	\$2,903,822.46	\$1,696,480.48	\$740,703.06	\$0.00	\$5,341,006.00	\$353,715.00
CPD	車場D	\$2,894,763.22	\$1,333,890.91	\$31,422.52	\$0.00	\$4,260,076.65	\$415,335.00
		\$14,117,268.02	\$6,410,872.49	\$2,800,214.42	\$0.00	\$23,328,354.93	\$1,610,620.00
COM	商場部份	\$215,462.59	\$672,751.80	\$896,312.45	\$0.00	\$1,784,526.84	\$0.00
		(\$3,581,610.85)	\$38,003,328.32	\$21,672,374.96	\$7,029,736.00	\$63,123,828.43	\$13,073,111.00



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

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$17,475.00	\$21,075.00	\$21,445.00	\$23,480.00	\$27,155.00	\$26,005.00	\$25,770.00	\$26,735.00	\$24,550.00	\$213,690.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$21,060.00	\$23,880.00	\$26,960.00	\$18,750.00	\$12,140.00	\$102,790.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,124.55	\$4,053.95	\$0.00	\$6,020.23	\$33,054.29
SUNDRY INCOME	什項收入	\$20,927.65	\$25,284.24	\$27,047.01	\$25,182.03	\$22,842.38	\$20,699.93	\$22,108.34	\$18,728.14	\$18,401.75	\$201,221.47
		\$38,402.65	\$53,811.36	\$62,392.93	\$52,164.55	\$71,057.38	\$78,709.48	\$78,892.29	\$64,213.14	\$61,111.98	\$560,755.76
EXPENSES:	支出										
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,630.30	\$5,262.80	\$5,175.30	\$6,907.50	\$5,297.00	\$5,689.50	\$6,672.50	\$5,417.50	\$5,813.40	\$51,865.80
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
CLEANING EXPENSES	清潔費	\$356,258.00	\$355,170.00	\$356,802.00	\$356,258.00	\$369,376.32	\$368,886.72	\$368,886.72	\$369,376.32	\$368,397.12	\$3,269,411.20
ELECTRICITY	電費	\$23,817.05	\$29,651.92	\$23,463.51	\$39,096.23	\$33,611.55	\$45,255.11	\$49,852.26	\$43,624.11	\$52,914.42	\$341,286.16
FESTIVAL DECORATION EXPENSES	節日裝飾	\$280.00	\$0.00	\$3,543.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.17
GARDENING EXPENSES	園藝種植	\$13,056.00	\$19,191.00	\$14,144.00	\$16,694.00	\$27,640.00	\$10,447.00	\$12,729.60	\$14,326.20	\$16,323.20	\$144,551.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,962.44	\$0.00	\$0.00	\$0.00	\$737,962.44
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$18,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$14,927.50	\$27,880.00	\$10,790.00	\$7,872.80	\$41,385.00	\$36,863.20	\$61,052.00	\$4,920.00	\$34,205.50	\$239,896.00
SWIMMING POOL EXPENSES	泳池費	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$79,033.50	\$122,000.00	\$150,682.00	\$148,652.00	\$132,140.00	\$646,507.50
SECURITY SYSTEM	保安系統	\$3,325.00	\$3,325.00	\$5,875.00	\$3,325.00	\$3,325.00	\$22,765.00	(\$6,875.00)	\$3,325.00	\$3,325.00	\$41,715.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,610.00	\$24,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$140,833.09	\$98,039.36	\$94,477.07	\$85,817.48	\$879,896.17
RENTAL EXPENSES	管理處租金	\$50,478.00	\$45,108.00	\$45,108.00	\$49,478.00	\$45,108.00	\$45,108.00	\$50,478.00	\$45,108.00	\$40,561.00	\$416,535.00
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$78,300.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,214.50	\$8,152.00	\$9,619.50	\$6,578.50	\$11,487.82	\$5,567.21	\$19,814.77	\$3,957.67	\$6,005.77	\$74,397.74
SECURITY GUARD SERVICE CHARGES	保安費	\$890,965.00	\$906,325.00	\$890,965.00	\$890,965.00	\$1,016,119.00	\$1,016,119.00	\$1,016,119.00	\$1,016,119.00	\$1,016,119.00	\$8,659,815.00
SUNDRY EXPENSES	什項支出	\$19,516.00	\$13,517.80	\$15,517.30	\$14,286.10	\$26,457.40	\$5,644.60	\$58,387.01	\$21,527.54	\$24,251.49	\$199,105.24
TELEPHONE	電話費	\$3,992.74	\$4,096.00	\$3,574.00	\$4,192.00	\$4,203.00	\$3,871.00	\$3,818.00	\$4,030.00	\$4,154.00	\$35,930.74
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$3,980.00
WAGES / SALARIES	薪金	\$747,912.64	\$726,770.00	\$908,770.92	\$705,717.29	\$701,205.43	\$692,798.80	\$666,241.83	\$672,617.42	\$444,468.13	\$6,266,502.46
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$375,345.00)
MPF CONTRIBUTION	強積金	\$34,241.93	\$34,483.72	\$32,521.42	\$31,226.16	\$30,392.27	\$30,187.36	\$24,130.42	\$29,258.51	\$27,763.89	\$274,205.68
WATER FEE	水費	\$0.00	\$353,531.90	\$0.00	\$637.40	\$0.00	\$402,667.40	\$0.00	\$1,192.50	\$0.00	\$758,029.20
TOTAL EXPENSES	總支出	\$2,229,354.05	\$2,608,798.55	\$2,389,373.08	\$2,212,130.94	\$2,539,301.74	\$3,661,660.43	\$2,549,023.47	\$2,456,403.84	\$2,231,254.40	\$22,877,300.50
NET GARDENS EXPENSES	淨支出	(\$2,190,951.40)	(\$2,554,987.19)	(\$2,326,980.15)	(\$2,159,966.39)	(\$2,468,244.36)	(\$3,582,950.95)	(\$2,470,131.18)	(\$2,392,190.70)	(\$2,170,142.42)	(\$22,316,544.74)



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)

INCOME:	收入	Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$1,594,080.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$79,704.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$168,364.00	\$1,514,476.00
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	\$98,671.16	\$66,646.31	\$64,543.40	\$58,552.35	\$602,119.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$7,675.00	\$7,800.00	\$6,832.00	\$7,605.00	\$8,232.00	\$9,224.00	\$8,156.00	\$7,257.00	\$8,435.00	\$71,216.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$25,500.00	\$2,100.00	\$33,000.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$1,500.00	\$576.00	\$10,400.00	\$3,060.00	\$0.00	\$358.00	\$1,978.00	\$9,700.00	\$0.00	\$27,572.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
FIRE FIGHTING SYSTEM	消防保養	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$63,000.00
LIFTS	升降機	\$3,034.20	\$2,988.24	\$3,481.42	\$3,360.33	\$3,269.37	\$3,437.47	\$3,490.43	\$4,689.57	\$3,457.09	\$31,208.12
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,344.04	\$8,217.67	\$9,573.90	\$9,240.91	\$8,990.76	\$9,453.05	\$9,598.68	\$12,896.32	\$9,507.00	\$85,822.33
MAINTENANCE FUND 11%	維修基金 11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.50	\$0.00	\$170.00	\$0.00	\$1,800.50
PRINTING AND STATIONERY	印刷及廣告費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$54,272.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$466,544.00
SECURITY GUARD SERVICE CHARGES	保安費	\$946.40	\$849.60	\$860.60	\$862.80	\$925.10	\$947.20	\$849.60	\$835.20	\$835.20	\$7,911.70
SUNDRY EXPENSES	什項支出	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
TELEPHONE	電話費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$146,346.93	\$154,847.80	\$162,874.72	\$154,887.33	\$160,589.74	\$195,498.49	\$166,996.13	\$199,368.60	\$157,943.75	\$1,499,353.49
TOTAL EXPENSES	總支出	\$21,917.07	\$13,416.20	\$5,389.28	\$13,376.67	\$7,674.26	(\$27,234.49)	\$1,267.87	(\$31,104.60)	\$10,420.25	\$15,122.51
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$1,412,376.08)	(\$1,637,347.01)	(\$1,623,930.81)	(\$1,618,541.53)	(\$1,605,164.86)	(\$1,597,490.60)	(\$1,624,725.09)	(\$1,623,457.22)	(\$1,654,561.82)	(\$1,412,376.08)
SURPLUS / (DEFICIT) B/F	承上結存	(\$246,888.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,888.00)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整 轉至「更換升降機資金」	(\$1,637,347.01)	(\$1,623,930.81)	(\$1,618,541.53)	(\$1,605,164.86)	(\$1,597,490.60)	(\$1,624,725.09)	(\$1,623,457.22)	(\$1,654,561.82)	(\$1,644,141.57)	(\$1,644,141.57)
TRANSFER TO "LIFT REPLACEMENT FUND"											
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)										



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$177,120.00	\$1,594,080.00
LESS: SINKING FUND	減: 儲備基金	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$8,856.00)	(\$79,704.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$266.40	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$168,264.00	\$168,264.00	\$168,264.00	\$168,264.00	\$1,514,642.40
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	\$96,671.16	\$66,646.31	\$64,543.40	\$58,552.35	\$602,119.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$7,070.35	\$7,188.68	\$6,376.96	\$6,911.70	\$7,208.33	\$8,293.38	\$7,657.94	\$7,647.16	\$8,694.09	\$67,048.59
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$18,300.00	\$0.00	\$10,700.00	\$0.00	\$6,500.00	\$13,400.00	\$10,700.00	\$59,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$766.00	\$400.00	\$750.00	\$0.00	\$358.00	\$2,140.00	\$0.00	\$350.00	\$6,264.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$63,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,009.22	\$2,971.39	\$3,679.39	\$3,080.29	\$3,701.58	\$3,402.92	\$3,636.99	\$3,835.98	\$3,774.26	\$31,092.02
MAINTENANCE FUND 11%	維修基金 11%	\$8,275.35	\$8,171.33	\$10,118.33	\$8,470.79	\$10,179.34	\$9,358.03	\$10,001.71	\$10,548.94	\$10,379.20	\$85,503.02
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,735.50	\$0.00	\$170.00	\$0.00	\$1,905.50
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$926.60	\$849.60	\$865.00	\$865.00	\$854.00	\$909.00	\$849.60	\$905.20	\$835.20	\$7,859.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$194,505.10	\$171,209.66	\$174,827.79	\$167,062.21	\$1,496,015.17
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,901.59	\$13,900.71	(\$302.48)	\$21,427.93	(\$4,751.76)	(\$26,241.10)	(\$2,945.66)	(\$6,563.79)	\$1,201.79	\$18,627.23
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,331,409.13)	(\$1,537,107.54)	(\$1,523,206.83)	(\$1,523,509.31)	(\$1,502,081.38)	(\$1,506,833.14)	(\$1,533,074.24)	(\$1,536,019.90)	(\$1,542,583.69)	(\$1,331,409.13)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整										
TRANSFER TO "LIFT REPLACEMENT FUND"	至「更換升降機資金」	(\$228,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$228,600.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,537,107.54)	(\$1,523,206.83)	(\$1,523,509.31)	(\$1,502,081.38)	(\$1,506,833.14)	(\$1,533,074.24)	(\$1,536,019.90)	(\$1,542,583.69)	(\$1,541,381.90)	(\$1,541,381.90)



INCOME:		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL 總計
	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$174,420.00	\$174,420.00	\$174,420.00	\$174,420.00	\$174,420.00	\$174,420.00	\$174,420.00	\$174,420.00	\$174,420.00	\$1,569,780.00
LESS: SINKING FUND	減: 儲備基金	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$8,721.00)	(\$78,489.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		\$165,699.00	\$165,699.00	\$165,699.00	\$165,699.00	\$165,699.00	\$165,699.00	\$165,699.00	\$165,699.00	\$165,799.00	\$1,491,391.00
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,635.95	\$67,212.40	\$61,214.37	\$56,820.84	\$64,930.51	\$94,254.38	\$64,980.15	\$62,929.82	\$57,088.54	\$587,066.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$6,712.00	\$7,282.00	\$6,208.00	\$6,998.00	\$6,460.00	\$6,546.00	\$7,411.00	\$6,429.00	\$7,047.00	\$61,093.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$17,000.00	\$25,200.00	\$0.00	\$46,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$400.00	\$423.00	\$5,870.00	\$0.00	\$0.00	\$27,786.00	\$600.00	\$7,088.00	\$43,667.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$63,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,985.77	\$2,951.99	\$3,024.71	\$3,303.96	\$3,419.06	\$3,293.01	\$5,064.45	\$4,271.55	\$3,541.54	\$31,856.04
MAINTENANCE FUND 11%	維修基金 11%	\$8,210.87	\$8,117.97	\$8,317.94	\$9,085.88	\$9,402.42	\$9,055.78	\$13,927.24	\$11,746.76	\$9,739.24	\$87,604.10
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.50	\$0.00	\$126.20	\$0.00	\$1,441.70
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$698.80	\$637.20	\$643.80	\$650.40	\$639.40	\$686.70	\$637.20	\$656.40	\$626.40	\$5,876.30
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$188,928.48	\$210,583.15	\$185,736.84	\$158,907.83	\$1,502,927.98
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$22,222.11	\$13,616.94	\$17,524.35	\$13,889.42	\$2,470.50	(\$23,229.48)	(\$44,884.15)	(\$20,037.84)	\$6,891.17	(\$11,536.98)
SURPLUS / (DEFICIT) B/F	承上結存	(\$903,934.95)	(\$1,187,825.84)	(\$1,174,208.90)	(\$1,156,684.55)	(\$1,142,795.13)	(\$1,140,324.63)	(\$1,163,554.11)	(\$1,208,438.26)	(\$1,228,476.10)	(\$903,934.95)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整 轉	(\$306,113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$306,113.00)
TRANSFER TO "LIFT REPLACEMENT FUND"	至「更換升降機資金」	(\$1,187,825.84)	(\$1,174,208.90)	(\$1,156,684.55)	(\$1,142,795.13)	(\$1,140,324.63)	(\$1,163,554.11)	(\$1,208,438.26)	(\$1,228,476.10)	(\$1,221,584.93)	(\$1,221,584.93)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)										



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$175,788.00	\$175,788.00	\$175,788.00	\$175,788.00	\$175,788.00	\$175,788.00	\$175,788.00	\$175,788.00	\$175,788.00	\$1,582,092.00
LESS: SINKING FUND	減: 儲備基金	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$8,789.40)	(\$79,104.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$166,998.60	\$1,502,987.40
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,635.95	\$67,212.40	\$61,214.37	\$56,820.84	\$64,930.51	\$94,254.38	\$64,980.15	\$62,929.82	\$57,088.54	\$587,066.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$5,967.00	\$5,396.00	\$5,112.00	\$5,835.00	\$6,570.00	\$6,832.00	\$7,456.00	\$7,351.00	\$7,460.00	\$57,979.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$6,100.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$400.00	\$400.00	\$1,020.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$72.00	\$5,302.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$63,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,955.44	\$2,876.55	\$2,888.21	\$3,044.86	\$3,239.81	\$3,302.24	\$3,351.21	\$3,398.96	\$3,277.42	\$28,334.70
MAINTENANCE FUND 11%	維修基金 11%	\$8,127.47	\$7,910.51	\$7,942.58	\$8,373.35	\$8,909.48	\$9,081.17	\$9,215.83	\$9,347.13	\$9,012.91	\$77,920.43
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,273.50	\$0.00	\$119.40	\$0.00	\$1,392.90
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$685.60	\$637.20	\$650.40	\$785.90	\$648.20	\$673.50	\$637.20	\$626.40	\$626.40	\$5,970.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$189,193.90	\$161,327.50	\$160,649.82	\$151,314.38	\$1,401,689.67
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,393.64	\$17,085.44	\$22,748.21	\$22,638.15	\$8,923.49	(\$22,195.30)	\$5,671.10	\$6,348.78	\$15,684.22	\$101,297.73
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,084,745.66)	(\$1,317,342.02)	(\$1,300,256.58)	(\$1,277,508.37)	(\$1,254,870.22)	(\$1,245,946.73)	(\$1,268,142.03)	(\$1,262,470.93)	(\$1,256,122.15)	(\$1,084,745.66)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整轉										
TRANSFER TO "LIFT REPLACEMENT FUND"	至「更換升降機資金」	(\$256,990.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$256,990.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,317,342.02)	(\$1,300,256.58)	(\$1,277,508.37)	(\$1,254,870.22)	(\$1,245,946.73)	(\$1,268,142.03)	(\$1,262,470.93)	(\$1,256,122.15)	(\$1,240,437.93)	(\$1,240,437.93)



INCOME:	收入	Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$186,912.00	\$186,912.00	\$186,912.00	\$186,912.00	\$186,912.00	\$186,912.00	\$186,912.00	\$186,912.00	\$186,912.00	\$1,682,208.00
LESS: SINKING FUND	減: 儲備基金	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$9,345.60)	(\$84,110.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00
		\$177,566.40	\$177,566.40	\$177,566.40	\$177,666.40	\$177,566.40	\$177,566.40	\$177,566.40	\$177,766.40	\$177,566.40	\$1,598,397.60
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$72,250.19	\$84,254.86	\$76,735.96	\$71,228.41	\$81,394.37	\$118,153.64	\$81,456.60	\$78,886.38	\$71,563.98	\$735,924.39
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$9,837.24	\$8,746.92	\$8,199.58	\$9,454.56	\$10,118.05	\$10,014.43	\$10,927.74	\$10,579.33	\$10,790.53	\$88,668.38
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$21,420.00	\$0.00	\$17,780.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$50,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,138.00	\$3,286.00	\$400.00	\$2,430.00	\$13,024.00	\$12,800.00	\$2,430.00	\$0.00	\$23,582.00	\$62,090.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$63,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,234.73	\$3,142.07	\$3,884.56	\$3,236.75	\$4,630.08	\$3,995.53	\$3,526.93	\$3,880.11	\$4,366.82	\$33,897.58
MAINTENANCE FUND 11%	維修基金 11%	\$8,895.50	\$8,640.70	\$10,682.54	\$8,901.07	\$12,732.72	\$10,987.72	\$9,699.06	\$10,670.31	\$12,008.75	\$93,218.37
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,166.00	\$0.00	\$225.60	\$0.00	\$2,391.60
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$1,159.40	\$1,038.40	\$1,051.60	\$1,053.80	\$1,052.80	\$1,130.80	\$1,038.40	\$1,020.80	\$1,020.80	\$9,566.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$233,025.23	\$182,855.84	\$190,439.64	\$197,109.99	\$1,710,480.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$12,317.84	\$2,976.95	(\$10,850.67)	\$13,381.31	(\$36,942.73)	(\$55,458.83)	(\$5,289.44)	(\$12,673.24)	(\$19,543.59)	(\$112,082.40)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,166,000.03)	(\$1,410,896.19)	(\$1,407,919.24)	(\$1,418,769.91)	(\$1,405,388.60)	(\$1,442,331.33)	(\$1,497,790.16)	(\$1,503,079.60)	(\$1,515,752.84)	(\$1,166,000.03)
ADJ ON SURPLUS / (DEFICIT) for Yr. 2024	2024年盈餘/(赤字) 調整轉	(\$257,214.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$257,214.00)
TRANSFER TO "LIFT REPLACEMENT FUND"	至「更換升降機資金」	(\$1,410,896.19)	(\$1,407,919.24)	(\$1,418,769.91)	(\$1,405,388.60)	(\$1,442,331.33)	(\$1,497,790.16)	(\$1,503,079.60)	(\$1,515,752.84)	(\$1,535,296.43)	(\$1,535,296.43)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)										



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 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)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$193,776.00	\$1,743,984.00
LESS: SINKING FUND	減: 儲備基金	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$9,688.80)	(\$87,199.20)
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$135,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,400.00)	\$0.00	\$0.00	(\$5,400.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$199,087.20	\$199,087.20	\$199,087.20	\$199,087.20	\$199,087.20	\$199,087.20	\$193,687.20	\$199,087.20	\$199,087.20	\$1,786,384.80
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$72,250.19	\$84,254.86	\$76,735.96	\$71,228.41	\$81,394.37	\$118,153.64	\$81,456.60	\$78,886.38	\$71,563.98	\$735,924.39
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$9,599.00	\$8,865.00	\$8,374.00	\$9,497.00	\$8,936.00	\$9,176.00	\$10,226.00	\$9,798.00	\$10,020.00	\$84,491.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$248.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.33
GOVERNMENT RATES	差餉	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$4,185.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$4,980.00	\$0.00	\$4,300.00	\$0.00	\$5,160.00	\$13,600.00	\$0.00	\$28,040.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$400.00	\$562.00	\$1,028.00	\$0.00	\$0.00	\$2,708.00	\$0.00	\$5,520.00	\$12,218.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$3,675.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$9,235.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$63,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,194.31	\$3,150.56	\$3,240.42	\$3,306.52	\$3,522.24	\$3,452.44	\$3,772.18	\$3,936.23	\$3,613.52	\$31,188.42
MAINTENANCE FUND 11%	維修基金 11%	\$8,784.35	\$8,664.03	\$8,911.15	\$9,092.94	\$9,686.15	\$9,494.22	\$10,373.50	\$10,824.63	\$9,937.17	\$85,768.14
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$1,135.20	\$1,038.40	\$1,051.60	\$1,062.60	\$1,042.80	\$1,244.50	\$1,038.40	\$1,020.80	\$1,020.80	\$9,655.10
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$217,411.41	\$189,906.79	\$192,052.95	\$175,452.58	\$1,632,591.23
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$35,000.65	\$24,253.85	\$29,189.24	\$32,796.23	\$16,428.53	(\$18,324.21)	\$3,780.41	\$7,034.25	\$23,634.62	\$153,793.57
SURPLUS / (DEFICIT) B/F	承上結存	(\$874,594.89)	(\$1,122,064.24)	(\$1,097,810.39)	(\$1,068,621.15)	(\$1,035,824.92)	(\$1,019,396.39)	(\$1,037,720.60)	(\$1,033,940.19)	(\$1,026,905.94)	(\$874,594.89)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整 轉	(\$282,470.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$282,470.00)
TRANSFER TO "LIFT REPLACEMENT FUND"	至「更換升降機資金」	(\$1,122,064.24)	(\$1,097,810.39)	(\$1,068,621.15)	(\$1,035,824.92)	(\$1,019,396.39)	(\$1,037,720.60)	(\$1,033,940.19)	(\$1,026,905.94)	(\$1,003,271.32)	(\$1,003,271.32)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)										



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 7 豪景花園第七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$220,880.00	\$220,880.00	\$220,880.00	\$220,880.00	\$220,880.00	\$220,880.00	\$220,880.00	\$220,880.00	\$220,880.00	\$1,987,920.00
LESS: SINKING FUND	減: 儲備基金	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$11,044.00)	(\$99,396.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		\$209,836.00	\$209,836.00	\$209,836.00	\$209,836.00	\$209,836.00	\$209,836.00	\$209,936.00	\$209,836.00	\$209,836.00	\$1,888,624.00
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	\$159,507.41	\$109,966.40	\$106,496.61	\$96,611.37	\$993,497.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$10,496.00	\$9,818.00	\$9,166.00	\$10,387.00	\$9,750.00	\$9,680.00	\$10,692.00	\$10,283.00	\$10,438.00	\$90,710.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$1,820.00	\$8,920.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$23,240.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,328.00	\$274.00	\$2,678.00	\$1,306.00	\$390.00	\$0.00	\$2,535.00	\$2,640.00	\$2,820.00	\$14,971.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$2,695.00	\$8,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$88,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,290.76	\$3,238.05	\$3,614.63	\$3,471.29	\$3,679.04	\$3,480.64	\$3,622.52	\$3,940.63	\$3,703.23	\$32,040.79
MAINTENANCE FUND 11%	維修基金 11%	\$9,049.60	\$8,904.64	\$9,940.22	\$9,546.05	\$10,117.35	\$9,571.75	\$9,961.92	\$10,836.73	\$10,183.88	\$88,112.14
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$876.70	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$765.60	\$765.60	\$7,080.70
TELEPHONE	電話費	\$216.87	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,512.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$570.00
TOTAL EXPENSES	總支出	\$192,147.18	\$206,838.05	\$207,514.02	\$195,957.99	\$215,654.71	\$259,575.71	\$214,113.75	\$219,789.68	\$203,079.19	\$1,914,670.28
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,688.82	\$2,997.95	\$2,321.98	\$13,878.01	(\$5,818.71)	(\$49,739.71)	(\$4,177.75)	(\$9,953.68)	\$6,756.81	(\$26,046.28)
CONTRIBUTION COLLECTED	已收集資	\$21,208.00	\$7,738.00	\$66,775.00	\$14,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,624.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$483,670.57)	(\$444,773.75)	(\$434,037.80)	(\$364,940.82)	(\$336,159.81)	(\$341,978.52)	(\$391,718.23)	(\$395,895.98)	(\$405,849.66)	(\$483,670.57)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$444,773.75)	(\$434,037.80)	(\$364,940.82)	(\$336,159.81)	(\$341,978.52)	(\$391,718.23)	(\$395,895.98)	(\$405,849.66)	(\$399,092.85)	(\$399,092.85)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL 總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$234,080.00	\$2,106,720.00
LESS: SINKING FUND	減: 儲備基金	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$11,704.00)	(\$105,336.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
		\$222,376.00	\$222,376.00	\$222,376.00	\$228,976.00	\$222,376.00	\$222,576.00	\$222,476.00	\$222,376.00	\$222,376.00	\$2,008,284.00
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	\$159,507.41	\$109,966.40	\$106,496.61	\$96,611.37	\$993,497.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,252.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,575.55
ELECTRICITY	電費	\$10,478.00	\$9,726.00	\$9,023.00	\$10,153.00	\$10,434.00	\$10,721.00	\$11,927.00	\$11,346.00	\$11,107.00	\$94,915.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$32,440.00	\$0.00	\$28,160.00	\$8,620.00	\$0.00	\$87,220.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$525.00	\$0.00	\$1,000.00	\$0.00	\$3,700.00	\$5,511.00	\$2,640.00	\$10,827.00	\$26,203.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,195.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$7,755.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,800.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$16,380.00	\$9,780.00	\$9,780.00	\$3,180.00	\$16,380.00	\$9,780.00	\$94,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,272.38	\$3,171.61	\$3,537.91	\$4,129.40	\$4,808.40	\$3,710.28	\$4,653.36	\$4,272.85	\$3,970.27	\$35,526.46
MAINTENANCE FUND 11%	維修基金 11%	\$8,999.04	\$8,721.93	\$9,729.24	\$11,355.84	\$13,223.09	\$10,203.26	\$12,796.73	\$11,750.33	\$10,918.24	\$97,697.70
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$1,376.80	\$778.80	\$778.80	\$778.80	\$778.80	\$765.60	\$765.60	\$7,580.80
TELEPHONE	電話費	\$201.19	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,497.19
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$142.60	\$0.00	\$0.00	\$0.00	\$292.50	\$0.00	\$435.10
TOTAL EXPENSES	總支出	\$191,618.66	\$204,927.90	\$205,308.32	\$214,878.49	\$248,123.81	\$266,177.86	\$243,750.40	\$229,341.00	\$210,756.59	\$2,014,883.03
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$30,757.34	\$17,448.10	\$17,067.68	\$14,097.51	(\$25,747.81)	(\$43,601.86)	(\$21,274.40)	(\$6,965.00)	\$11,619.41	(\$6,599.03)
SURPLUS / (DEFICIT) B/F	承上結存	(\$435,795.34)	(\$405,038.00)	(\$387,589.90)	(\$370,522.22)	(\$356,424.71)	(\$382,172.52)	(\$425,774.38)	(\$447,048.78)	(\$454,013.78)	(\$435,795.34)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$405,038.00)	(\$387,589.90)	(\$370,522.22)	(\$356,424.71)	(\$382,172.52)	(\$425,774.38)	(\$447,048.78)	(\$454,013.78)	(\$442,394.37)	(\$442,394.37)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$231,572.00	\$2,084,148.00
LESS: SINKING FUND	減: 儲備基金	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$11,578.60)	(\$104,207.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$100.00	\$300.00
		\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$219,993.40	\$220,193.40	\$219,993.40	\$219,993.40	\$220,093.40	\$1,980,240.60
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$109,882.41	\$159,507.41	\$109,966.40	\$106,496.61	\$96,611.37	\$993,497.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$10,840.00	\$10,185.00	\$9,556.00	\$10,714.00	\$9,929.00	\$9,860.00	\$10,829.00	\$10,500.00	\$10,643.00	\$93,056.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$253.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$14,600.00	\$16,140.00	\$0.00	\$35,740.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,366.00	\$9,325.00	\$0.00	\$1,392.00	\$696.00	\$0.00	\$2,535.00	\$3,100.00	\$80.00	\$22,494.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$5,695.00	\$11,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$88,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,419.93	\$3,546.90	\$3,166.31	\$3,418.41	\$3,718.44	\$3,487.84	\$4,212.00	\$4,293.61	\$3,721.83	\$32,985.27
MAINTENANCE FUND 11%	維修基金 11%	\$9,404.81	\$9,753.96	\$8,707.34	\$9,400.63	\$10,225.70	\$9,591.55	\$11,582.99	\$11,807.42	\$10,235.03	\$90,709.43
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$778.80	\$901.90	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$765.60	\$765.60	\$7,105.90
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$277.50	\$0.00	\$592.50
TOTAL EXPENSES	總支出	\$195,860.79	\$215,717.32	\$194,624.82	\$194,437.69	\$216,787.46	\$259,782.71	\$231,061.30	\$229,937.85	\$203,613.94	\$1,941,823.88
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,132.61	\$4,276.08	\$25,368.58	\$25,555.71	\$3,205.94	(\$39,589.31)	(\$11,067.90)	(\$9,944.45)	\$16,479.46	\$38,416.72
SURPLUS / (DEFICIT) B/F	承上結存	\$575,764.51	\$599,897.12	\$604,173.20	\$629,541.78	\$655,097.49	\$658,303.43	\$618,714.12	\$607,646.22	\$597,701.77	\$575,764.51
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$599,897.12	\$604,173.20	\$629,541.78	\$655,097.49	\$658,303.43	\$618,714.12	\$607,646.22	\$597,701.77	\$614,181.23	\$614,181.23



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 10 豪景花園第十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$216,612.00	\$1,949,508.00
LESS: SINKING FUND	減: 儲備基金	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$10,830.60)	(\$97,475.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$205,781.40	\$205,781.40	\$205,781.40	\$205,881.40	\$205,781.40	\$205,781.40	\$205,781.40	\$205,781.40	\$205,781.40	\$1,852,132.60
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$109,882.41	\$159,507.41	\$109,966.40	\$106,496.61	\$96,611.37	\$993,497.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$10,181.00	\$10,362.00	\$9,215.00	\$10,023.00	\$9,523.00	\$9,492.00	\$10,583.00	\$9,942.00	\$9,985.00	\$89,306.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$18,400.00	\$6,900.00	\$0.00	\$42,100.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$553.00	\$162.00	\$1,044.00	\$0.00	\$0.00	\$2,954.00	\$870.00	\$13.00	\$7,596.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$17,950.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$88,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,260.13	\$3,198.17	\$3,159.15	\$3,474.95	\$4,146.36	\$3,473.12	\$4,850.92	\$3,842.79	\$3,492.83	\$32,898.42
MAINTENANCE FUND 11%	維修基金 11%	\$8,965.36	\$8,794.97	\$8,687.65	\$9,556.11	\$11,402.48	\$9,551.07	\$13,340.02	\$10,567.68	\$9,605.28	\$90,470.62
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$765.60	\$765.60	\$6,982.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$817.40	\$0.00	\$0.00	\$0.00	\$1,035.10	\$0.00	\$1,852.50
TOTAL EXPENSES	總支出	\$191,266.54	\$205,691.50	\$194,418.97	\$196,063.11	\$229,090.16	\$259,359.51	\$249,430.25	\$216,976.89	\$197,030.19	\$1,939,327.12
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,514.86	\$89.90	\$11,362.43	\$9,818.29	(\$23,308.76)	(\$53,578.11)	(\$43,648.85)	(\$11,195.49)	\$8,751.21	(\$87,194.52)
SURPLUS / (DEFICIT) B/F	承上結存	(\$770,906.89)	(\$756,392.03)	(\$756,302.13)	(\$744,939.70)	(\$735,121.41)	(\$758,430.17)	(\$812,008.28)	(\$855,657.13)	(\$866,852.62)	(\$770,906.89)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$756,392.03)	(\$756,302.13)	(\$744,939.70)	(\$735,121.41)	(\$758,430.17)	(\$812,008.28)	(\$855,657.13)	(\$866,852.62)	(\$858,101.41)	(\$858,101.41)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL 總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$207,856.00	\$207,856.00	\$207,856.00	\$207,856.00	\$207,856.00	\$207,856.00	\$207,856.00	\$207,856.00	\$207,856.00	\$1,870,704.00
LESS: SINKING FUND	減: 儲備基金	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$10,392.80)	(\$93,535.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$197,463.20	\$1,777,168.80
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$109,882.41	\$159,507.41	\$109,966.40	\$106,496.61	\$96,611.37	\$993,497.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$9,949.00	\$9,213.00	\$8,645.00	\$9,468.00	\$9,062.00	\$9,382.00	\$10,434.00	\$9,904.00	\$10,071.00	\$86,128.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.33
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$14,400.00	\$17,800.00	\$0.00	\$48,400.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,400.00	\$525.00	\$0.00	\$1,056.00	\$0.00	\$878.00	\$9,387.00	\$0.00	\$4,864.00	\$19,110.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$7,815.00	\$695.00	\$695.00	\$695.00	\$13,375.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$88,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,267.69	\$3,151.09	\$3,129.87	\$3,577.42	\$3,887.92	\$3,788.64	\$4,462.28	\$4,227.17	\$3,690.31	\$33,182.39
MAINTENANCE FUND 11%	維修基金 11%	\$8,986.14	\$8,665.50	\$8,607.13	\$9,837.89	\$10,691.77	\$10,418.75	\$12,271.26	\$11,624.71	\$10,148.35	\$91,251.50
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$765.60	\$765.60	\$6,982.80
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,478.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$472.10	\$0.00	\$0.00	\$0.00	\$652.50	\$0.00	\$1,124.60
TOTAL EXPENSES	總支出	\$191,483.78	\$204,337.95	\$193,577.17	\$199,009.06	\$221,660.01	\$268,430.71	\$238,256.85	\$228,027.70	\$202,707.74	\$1,947,490.97
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)	(\$70,967.51)	(\$40,793.65)	(\$30,564.50)	(\$5,244.54)	(\$170,322.17)
SURPLUS / (DEFICIT) B/F	承上結存	(\$444,466.55)	(\$438,487.13)	(\$445,361.88)	(\$441,475.85)	(\$443,021.71)	(\$467,218.52)	(\$538,186.03)	(\$578,979.68)	(\$609,544.18)	(\$444,466.55)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$438,487.13)	(\$445,361.88)	(\$441,475.85)	(\$443,021.71)	(\$467,218.52)	(\$538,186.03)	(\$578,979.68)	(\$609,544.18)	(\$614,788.72)	(\$614,788.72)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$206,668.00	\$206,668.00	\$206,668.00	\$206,668.00	\$206,668.00	\$206,668.00	\$206,668.00	\$206,668.00	\$206,668.00	\$1,860,012.00
LESS: SINKING FUND	減: 儲備基金	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$10,333.40)	(\$93,000.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$200.00
		\$196,334.60	\$196,334.60	\$196,334.60	\$199,334.60	\$196,334.60	\$196,434.60	\$196,434.60	\$196,334.60	\$196,334.60	\$1,770,211.40
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$97,537.75	\$113,744.06	\$103,593.54	\$96,158.35	\$109,882.41	\$159,507.41	\$109,966.40	\$106,496.61	\$96,611.37	\$993,497.90
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,397.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,720.55
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,841.90	\$9,980.77	\$9,648.01	\$9,582.40	\$82,815.59
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,700.00	\$0.00	\$3,000.00	\$6,360.00	\$0.00	\$19,060.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$733.00	\$0.00	\$1,000.00	\$0.00	\$3,700.00	\$2,847.00	\$2,700.00	\$8,494.00	\$21,474.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,530.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$88,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,241.83	\$3,154.91	\$3,119.29	\$3,499.55	\$3,670.50	\$4,099.11	\$3,726.55	\$3,854.13	\$3,815.96	\$32,181.83
MAINTENANCE FUND 11%	維修基金 11%	\$8,915.04	\$8,676.01	\$8,578.04	\$9,623.75	\$10,093.86	\$11,272.56	\$10,248.00	\$10,598.85	\$10,493.90	\$88,500.01
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$466,544.00
SUNDRY EXPENSES	什項支出	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$778.80	\$765.60	\$765.60	\$6,982.80
TELEPHONE	電話費	\$229.93	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,525.93
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$322.50	\$0.00	\$772.50
TOTAL EXPENSES	總支出	\$190,740.47	\$204,447.78	\$193,273.04	\$196,770.31	\$215,409.17	\$277,356.89	\$217,104.63	\$217,302.81	\$206,320.34	\$1,918,725.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,594.13	(\$8,113.18)	\$3,061.56	\$2,564.29	(\$19,074.57)	(\$80,922.29)	(\$20,670.03)	(\$20,968.21)	(\$9,985.74)	(\$148,514.04)
SURPLUS / (DEFICIT) B/F	承上結存	(\$605,359.57)	(\$599,765.44)	(\$607,878.62)	(\$604,817.06)	(\$602,252.77)	(\$621,327.34)	(\$702,249.63)	(\$722,919.66)	(\$743,887.87)	(\$605,359.57)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$599,765.44)	(\$607,878.62)	(\$604,817.06)	(\$602,252.77)	(\$621,327.34)	(\$702,249.63)	(\$722,919.66)	(\$743,887.87)	(\$753,873.61)	(\$753,873.61)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL 總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$145,680.00	\$145,680.00	\$145,680.00	\$145,680.00	\$145,680.00	\$145,680.00	\$145,680.00	\$145,680.00	\$145,680.00	\$1,311,120.00
LESS: SINKING FUND	減: 儲備基金	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$7,284.00)	(\$65,556.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$138,396.00	\$1,245,564.00
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$41,379.65	\$48,255.06	\$43,948.78	\$40,794.45	\$46,616.78	\$67,669.81	\$46,652.41	\$45,180.38	\$40,986.64	\$421,483.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$6,031.00	\$5,851.00	\$5,589.00	\$6,513.00	\$6,147.00	\$6,538.00	\$6,486.00	\$6,606.00	\$7,152.00	\$56,913.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$283.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$15,200.00	\$0.00	\$23,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$7,975.00	\$0.00	\$1,028.00	\$22,000.00	\$5,300.00	\$12,290.00	\$0.00	\$7,130.00	\$57,723.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$670.00	\$670.00	\$670.00	\$3,670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$9,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$88,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,078.97	\$3,299.45	\$2,992.47	\$3,188.55	\$4,204.16	\$3,551.80	\$4,169.32	\$3,967.03	\$3,649.27	\$32,101.02
MAINTENANCE FUND 11%	維修基金 11%	\$8,467.17	\$9,073.49	\$8,229.28	\$8,768.52	\$11,561.43	\$9,767.44	\$11,465.62	\$10,909.33	\$10,035.49	\$88,277.77
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$417.60	\$417.60	\$3,808.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$442.50	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$862.50
TOTAL EXPENSES	總支出	\$129,900.09	\$143,114.30	\$129,982.16	\$132,465.32	\$167,486.28	\$169,783.96	\$166,520.26	\$159,232.45	\$145,903.11	\$1,344,387.93
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,495.91	(\$4,718.30)	\$8,413.84	\$5,930.68	(\$29,090.28)	(\$31,387.96)	(\$28,124.26)	(\$20,836.45)	(\$7,507.11)	(\$98,823.93)
SURPLUS / (DEFICIT) B/F	承上結存	(\$526,360.64)	(\$517,864.73)	(\$522,583.03)	(\$514,169.19)	(\$508,238.51)	(\$537,328.79)	(\$568,716.75)	(\$596,841.01)	(\$617,677.46)	(\$526,360.64)
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$517,864.73)	(\$522,583.03)	(\$514,169.19)	(\$508,238.51)	(\$537,328.79)	(\$568,716.75)	(\$596,841.01)	(\$617,677.46)	(\$625,184.57)	(\$625,184.57)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$140,304.00	\$140,304.00	\$140,304.00	\$140,304.00	\$140,304.00	\$140,304.00	\$140,304.00	\$140,304.00	\$140,304.00	\$1,262,736.00
LESS: SINKING FUND	減: 儲備基金	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$7,015.20)	(\$63,136.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		\$133,288.80	\$133,288.80	\$133,288.80	\$133,288.80	\$133,488.80	\$133,288.80	\$133,288.80	\$133,288.80	\$133,288.80	\$1,199,799.20
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$41,379.65	\$48,255.06	\$43,948.78	\$40,794.45	\$46,616.78	\$67,669.81	\$46,652.41	\$45,180.38	\$40,986.64	\$421,483.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$5,980.35	\$5,660.40	\$5,376.18	\$6,375.77	\$6,384.73	\$7,441.40	\$7,761.49	\$7,227.13	\$7,898.01	\$60,105.46
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$9,760.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$1,775.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$29,176.00	\$0.00	\$6,974.00	\$40,971.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$7,815.00	\$695.00	\$695.00	\$695.00	\$695.00	\$2,195.00	\$14,875.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$9,780.00	\$88,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,079.95	\$3,044.83	\$2,984.95	\$3,528.48	\$3,341.07	\$3,376.93	\$4,556.78	\$3,452.78	\$3,733.87	\$31,099.64
MAINTENANCE FUND 11%	維修基金 11%	\$8,469.85	\$8,373.28	\$8,208.62	\$9,703.33	\$9,187.93	\$9,286.56	\$12,531.13	\$9,495.14	\$10,268.14	\$85,523.98
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,700.00)
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$424.80	\$417.60	\$417.60	\$3,808.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$217.60	\$0.00	\$652.60
TOTAL EXPENSES	總支出	\$129,928.10	\$135,793.87	\$129,766.16	\$142,238.33	\$142,672.42	\$164,756.61	\$177,659.72	\$144,447.74	\$148,335.37	\$1,315,598.32
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,360.70	(\$2,505.07)	\$3,522.64	(\$8,949.53)	(\$9,183.62)	(\$31,467.81)	(\$44,370.92)	(\$11,158.94)	(\$15,046.57)	(\$115,799.12)
SURPLUS / (DEFICIT) B/F	承上結存	(\$563,540.68)	(\$560,179.98)	(\$562,685.05)	(\$559,162.41)	(\$568,111.94)	(\$577,295.56)	(\$608,763.37)	(\$653,134.29)	(\$664,293.23)	(\$563,540.68)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$560,179.98)	(\$562,685.05)	(\$559,162.41)	(\$568,111.94)	(\$577,295.56)	(\$608,763.37)	(\$653,134.29)	(\$664,293.23)	(\$679,339.80)	(\$679,339.80)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$110,936.00	\$998,424.00
LESS: SINKING FUND	減: 儲備基金	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$5,546.80)	(\$49,921.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$400.00
		\$105,589.20	\$105,389.20	\$105,389.20	\$105,389.20	\$105,389.20	\$105,389.20	\$105,489.20	\$105,489.20	\$105,389.20	\$948,902.80
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$40,394.42	\$47,106.13	\$42,902.38	\$39,823.15	\$45,506.85	\$66,058.63	\$45,541.64	\$44,104.66	\$40,010.77	\$411,448.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$4,130.00	\$3,936.00	\$3,818.00	\$4,853.00	\$4,272.00	\$4,416.00	\$4,483.00	\$4,468.00	\$4,910.00	\$39,286.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$1,714.00	\$0.00	\$3,373.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,087.92
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$5,000.00	\$4,400.00	\$0.00	\$1,000.00	\$3,610.00	\$0.00	\$5,026.00	\$0.00	\$3,137.50	\$22,173.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$13,455.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$927.73	\$838.37	\$776.10	\$760.95	\$870.53	\$697.49	\$885.61	\$687.21	\$826.96	\$7,270.95
MAINTENANCE FUND 11%	維修基金 11%	\$2,551.25	\$2,305.52	\$2,134.29	\$2,092.61	\$2,393.96	\$1,918.09	\$2,435.43	\$1,889.82	\$2,274.14	\$19,995.11
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$283.20	\$283.20	\$283.20	\$283.20	\$283.20	\$283.20	\$283.20	\$364.10	\$278.40	\$2,624.90
TELEPHONE	電話費	\$543.49	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$3,783.49
WATER FEE	水費	\$0.00	\$412.60	\$0.00	\$0.00	\$0.00	\$389.90	\$0.00	\$0.00	\$0.00	\$802.50
TOTAL EXPENSES	總支出	\$67,066.59	\$71,209.32	\$65,215.39	\$61,700.41	\$70,534.65	\$86,111.42	\$71,002.99	\$63,861.90	\$63,785.88	\$620,488.55
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$38,522.61	\$34,179.88	\$40,173.81	\$43,688.79	\$34,854.55	\$19,277.78	\$34,486.21	\$41,627.30	\$41,603.32	\$328,414.25
SURPLUS / (DEFICIT) B/F	承上結存	\$862,324.61	\$900,847.22	\$935,027.10	\$975,200.91	\$1,018,889.70	\$1,053,744.25	\$1,073,022.03	\$1,107,508.24	\$1,149,135.54	\$862,324.61
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$900,847.22	\$935,027.10	\$975,200.91	\$1,018,889.70	\$1,053,744.25	\$1,073,022.03	\$1,107,508.24	\$1,149,135.54	\$1,190,738.86	\$1,190,738.86



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$186,992.00	\$186,992.00	\$186,992.00	\$186,992.00	\$186,992.00	\$186,992.00	\$186,992.00	\$186,992.00	\$186,992.00	\$1,682,928.00
LESS: SINKING FUND	減: 儲備基金	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$9,349.60)	(\$84,146.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00
		\$177,642.40	\$177,642.40	\$177,642.40	\$177,742.40	\$177,642.40	\$177,642.40	\$177,642.40	\$177,742.40	\$177,642.40	\$1,598,981.60
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$79,808.19	\$91,198.70	\$132,385.78	\$91,268.41	\$88,388.60	\$80,184.18	\$824,569.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,808.11	\$92,710.55
ELECTRICITY	電費	\$8,136.00	\$7,829.00	\$8,282.00	\$9,324.00	\$8,547.00	\$9,392.00	\$8,784.00	\$8,703.00	\$9,480.00	\$78,477.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$333.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$7,320.00	\$0.00	\$12,500.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,200.00	\$4,805.00	\$0.00	\$1,994.33	\$9,260.00	\$0.00	\$2,636.00	\$0.00	\$4,616.00	\$26,511.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$12,000.00	\$6,570.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$40,570.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$82,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,198.99	\$3,236.76	\$3,565.17	\$3,455.03	\$4,032.74	\$4,318.94	\$3,520.06	\$3,713.92	\$3,641.04	\$32,682.65
MAINTENANCE FUND 11%	維修基金 11%	\$8,797.23	\$8,901.08	\$9,804.22	\$9,501.33	\$11,090.04	\$11,877.09	\$9,680.17	\$10,213.27	\$10,012.85	\$89,877.28
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$672.80	\$672.80	\$6,136.40
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,478.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$457.50
TOTAL EXPENSES	總支出	\$172,924.07	\$187,460.48	\$188,477.77	\$179,140.28	\$207,139.99	\$256,555.32	\$192,470.15	\$195,163.70	\$184,863.98	\$1,764,195.74
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,718.33	(\$9,818.08)	(\$10,835.37)	(\$1,397.88)	(\$29,497.59)	(\$78,912.92)	(\$14,827.75)	(\$17,421.30)	(\$7,221.58)	(\$165,214.14)
SURPLUS / (DEFICIT) B/F	承上結存	(\$683,320.84)	(\$678,602.51)	(\$688,420.59)	(\$699,255.96)	(\$700,653.84)	(\$730,151.43)	(\$809,064.35)	(\$823,892.10)	(\$841,313.40)	(\$683,320.84)
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$678,602.51)	(\$688,420.59)	(\$699,255.96)	(\$700,653.84)	(\$730,151.43)	(\$809,064.35)	(\$823,892.10)	(\$841,313.40)	(\$848,534.98)	(\$848,534.98)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL 總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$189,892.00	\$1,709,028.00
LESS: SINKING FUND	減: 儲備基金	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$9,494.60)	(\$85,451.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$300.00	\$200.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
		\$180,497.40	\$180,697.40	\$180,597.40	\$180,097.40	\$180,397.40	\$180,397.40	\$180,397.40	\$180,397.40	\$180,397.40	\$1,623,876.60
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$79,808.19	\$91,198.70	\$132,385.78	\$91,268.41	\$88,388.60	\$80,184.18	\$824,569.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,477.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,800.55
ELECTRICITY	電費	\$8,954.02	\$8,490.02	\$7,854.06	\$8,836.60	\$8,326.49	\$8,979.21	\$8,580.57	\$8,774.38	\$9,528.86	\$78,324.21
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$4,800.00	\$4,440.00	\$8,020.00	\$0.00	\$6,100.00	\$20,120.00	\$0.00	\$43,480.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,230.00	\$5,039.00	\$13.00	\$1,327.33	\$6,600.00	\$0.00	\$2,757.00	\$6,000.00	\$268.00	\$24,234.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$82,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,193.55	\$3,290.56	\$3,260.57	\$3,318.85	\$4,381.12	\$3,422.43	\$3,760.76	\$4,463.67	\$3,464.98	\$32,556.49
MAINTENANCE FUND 11%	維修基金 11%	\$8,782.27	\$9,049.03	\$8,966.57	\$9,126.85	\$12,048.08	\$9,411.68	\$10,342.10	\$12,275.10	\$9,528.70	\$89,530.38
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$10,684.40	\$684.40	\$684.40	\$672.80	\$930.60	\$16,394.20
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,478.90
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00	\$127.50	\$0.00	\$210.00
TOTAL EXPENSES	總支出	\$172,767.69	\$189,007.25	\$179,720.58	\$175,225.22	\$217,155.90	\$230,780.61	\$199,390.35	\$216,719.16	\$179,802.43	\$1,760,569.19
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,729.71	(\$8,309.85)	\$876.82	\$4,872.18	(\$36,758.50)	(\$50,383.21)	(\$18,992.95)	(\$36,321.76)	\$594.97	(\$136,692.59)
SURPLUS / (DEFICIT) B/F	承上結存	(\$977,734.34)	(\$970,004.63)	(\$978,314.48)	(\$977,437.66)	(\$972,565.48)	(\$1,009,323.98)	(\$1,059,707.19)	(\$1,078,700.14)	(\$1,115,021.90)	(\$977,734.34)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$970,004.63)	(\$978,314.48)	(\$977,437.66)	(\$972,565.48)	(\$1,009,323.98)	(\$1,059,707.19)	(\$1,078,700.14)	(\$1,115,021.90)	(\$1,114,426.93)	(\$1,114,426.93)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$1,688,148.00
LESS: SINKING FUND	減: 儲備基金	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$9,378.60)	(\$84,407.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$178,193.40	\$1,603,740.60
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$79,808.19	\$91,198.70	\$132,385.78	\$91,268.41	\$88,388.60	\$80,184.18	\$824,569.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$8,581.00	\$8,057.00	\$7,924.00	\$9,237.00	\$9,814.00	\$11,196.00	\$11,000.00	\$10,795.00	\$11,716.00	\$88,320.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$3,000.00	\$46,720.00	\$0.00	\$12,600.00	\$3,000.00	\$0.00	\$65,320.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$10,863.00	\$0.00	\$19,076.33	\$26,600.00	\$450.00	\$2,722.00	\$0.00	\$243.00	\$61,954.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$7,419.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$12,979.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$82,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,168.60	\$3,488.20	\$3,070.85	\$4,283.47	\$6,388.62	\$3,529.10	\$4,116.14	\$3,628.70	\$3,541.16	\$35,214.84
MAINTENANCE FUND 11%	維修基金 11%	\$8,713.64	\$9,592.54	\$8,444.84	\$11,779.55	\$17,568.71	\$9,705.03	\$11,319.39	\$9,978.92	\$9,738.18	\$96,840.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$672.80	\$672.80	\$6,136.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$194.60	\$0.00	\$0.00	\$0.00	\$352.50	\$0.00	\$547.10
TOTAL EXPENSES	總支出	\$172,050.19	\$194,889.38	\$174,266.07	\$202,958.04	\$274,871.54	\$233,847.42	\$209,607.45	\$192,713.63	\$181,992.43	\$1,836,996.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,143.21	(\$16,495.98)	\$3,927.33	(\$24,764.64)	(\$96,678.14)	(\$55,654.02)	(\$31,414.05)	(\$14,520.23)	(\$3,799.03)	(\$233,255.55)
SURPLUS / (DEFICIT) B/F	承上結存	(\$120,897.89)	(\$114,754.68)	(\$131,250.66)	(\$127,323.33)	(\$152,087.97)	(\$248,766.11)	(\$304,420.13)	(\$335,834.18)	(\$350,354.41)	(\$120,897.89)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$114,754.68)	(\$131,250.66)	(\$127,323.33)	(\$152,087.97)	(\$248,766.11)	(\$304,420.13)	(\$335,834.18)	(\$350,354.41)	(\$354,153.44)	(\$354,153.44)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$191,516.00	\$191,516.00	\$191,516.00	\$191,516.00	\$191,516.00	\$191,516.00	\$191,516.00	\$191,516.00	\$191,516.00	\$1,723,644.00
LESS: SINKING FUND	減: 儲備基金	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$9,575.80)	(\$86,182.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		\$181,940.20	\$181,940.20	\$181,940.20	\$181,940.20	\$181,940.20	\$181,940.20	\$182,040.20	\$181,940.20	\$181,940.20	\$1,637,561.80
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$80,953.05	\$94,403.74	\$85,979.15	\$79,808.19	\$91,198.70	\$132,385.78	\$91,268.41	\$88,388.60	\$80,184.18	\$824,569.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$10,047.00	\$9,536.00	\$9,202.00	\$10,735.00	\$10,429.00	\$11,521.00	\$11,135.00	\$10,931.00	\$11,783.00	\$95,319.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.33
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,400.00	\$17,048.00	\$0.00	\$294.00	\$52,701.99
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$7,275.00	\$695.00	\$695.00	\$695.00	\$12,835.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,770.00	\$9,120.00	\$9,120.00	\$82,730.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,227.24	\$3,949.40	\$3,158.72	\$3,650.69	\$3,900.42	\$4,325.63	\$4,216.58	\$3,540.54	\$3,545.88	\$33,515.10
MAINTENANCE FUND 11%	維修基金 11%	\$8,874.90	\$10,860.84	\$8,686.47	\$10,039.40	\$10,726.16	\$11,895.49	\$11,595.60	\$9,736.48	\$9,751.16	\$92,166.50
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$466,744.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$694.40	\$684.40	\$742.70	\$684.40	\$672.80	\$672.80	\$6,204.70
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$1,012.50	\$0.00	\$1,972.50
TOTAL EXPENSES	總支出	\$173,736.09	\$207,948.88	\$176,792.23	\$184,765.51	\$203,335.79	\$256,747.71	\$212,495.10	\$190,179.03	\$182,128.13	\$1,788,128.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,204.11	(\$26,008.68)	\$5,147.97	(\$2,825.31)	(\$21,395.59)	(\$74,807.51)	(\$30,454.90)	(\$8,238.83)	(\$187.93)	(\$150,566.67)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,365,050.49)	(\$1,356,846.38)	(\$1,382,855.06)	(\$1,377,707.09)	(\$1,380,532.40)	(\$1,401,927.99)	(\$1,476,735.50)	(\$1,507,190.40)	(\$1,515,429.23)	(\$1,365,050.49)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,356,846.38)	(\$1,382,855.06)	(\$1,377,707.09)	(\$1,380,532.40)	(\$1,401,927.99)	(\$1,476,735.50)	(\$1,507,190.40)	(\$1,515,429.23)	(\$1,515,617.16)	(\$1,515,617.16)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$200,970.00	\$200,970.00	\$200,970.00	\$200,970.00	\$200,970.00	\$200,970.00	\$200,970.00	\$200,970.00	\$200,970.00	\$1,808,730.00
LESS: SINKING FUND	減: 儲備基金	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$10,048.50)	(\$90,436.50)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
		\$190,921.50	\$190,921.50	\$190,921.50	\$191,221.50	\$190,921.50	\$190,921.50	\$190,921.50	\$190,921.50	\$190,921.50	\$1,718,593.50
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	\$132,385.78	\$91,268.41	\$88,388.60	\$80,184.18	\$824,569.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$10,100.00	\$9,552.93	\$9,046.00	\$10,714.00	\$10,101.82	\$11,133.89	\$10,741.17	\$10,843.81	\$11,171.39	\$93,405.01
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.33
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$3,600.00	\$0.00	\$25,100.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$21,853.60	\$4,491.66	\$4,366.33	\$8,800.00	\$0.00	\$2,750.00	\$2,340.00	\$2,753.00	\$49,354.59
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$20,500.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,650.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$82,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,229.36	\$3,987.66	\$4,115.40	\$3,949.41	\$4,127.33	\$3,988.62	\$3,602.91	\$3,767.75	\$3,619.77	\$34,388.21
MAINTENANCE FUND 11%	維修基金 11%	\$8,880.73	\$10,966.06	\$11,317.34	\$10,860.88	\$11,350.17	\$10,968.69	\$9,907.99	\$10,361.32	\$9,954.37	\$94,567.55
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$672.80	\$672.80	\$6,136.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$840.10	\$0.00	\$1,260.10
TOTAL EXPENSES	總支出	\$173,797.04	\$209,048.89	\$204,296.78	\$193,353.71	\$209,859.53	\$247,058.49	\$194,851.99	\$196,711.49	\$184,252.62	\$1,813,230.54
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,124.46	(\$18,127.39)	(\$13,375.28)	(\$2,132.21)	(\$18,938.03)	(\$56,136.99)	(\$3,930.49)	(\$5,789.99)	\$6,668.88	(\$94,637.04)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,495,439.32)	(\$1,478,314.86)	(\$1,496,442.25)	(\$1,509,817.53)	(\$1,511,949.74)	(\$1,530,887.77)	(\$1,587,024.76)	(\$1,590,955.25)	(\$1,596,745.24)	(\$1,495,439.32)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,478,314.86)	(\$1,496,442.25)	(\$1,509,817.53)	(\$1,511,949.74)	(\$1,530,887.77)	(\$1,587,024.76)	(\$1,590,955.25)	(\$1,596,745.24)	(\$1,590,076.36)	(\$1,590,076.36)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL 總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$197,490.00	\$1,777,410.00
LESS: SINKING FUND	減: 儲備基金	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$9,874.50)	(\$88,870.50)
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	\$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	\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$6,523.80
		\$193,639.30	\$187,615.50	\$187,615.50	\$187,615.50	\$188,015.50	\$187,715.50	\$187,615.50	\$187,615.50	\$187,615.50	\$1,695,063.30
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	\$132,385.78	\$91,268.41	\$88,388.60	\$80,184.18	\$824,569.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,808.11	\$92,710.55
ELECTRICITY	電費	\$10,437.31	\$9,992.78	\$9,547.05	\$11,531.39	\$11,191.35	\$11,279.04	\$10,771.94	\$10,725.49	\$11,516.26	\$96,992.61
FESTIVAL DECORATION EXPENSES	節日裝飾	\$349.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.33
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$17,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$27,261.00	\$833.68	\$2,051.35	\$8,800.00	\$10,427.00	\$20,754.00	\$4,350.00	\$18,478.00	\$94,955.03
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$2,695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$8,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$9,120.00	\$82,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,242.85	\$4,221.55	\$3,317.12	\$3,513.61	\$4,282.91	\$4,411.50	\$4,483.50	\$3,671.21	\$4,276.97	\$35,421.22
MAINTENANCE FUND 11%	維修基金 11%	\$8,917.83	\$11,609.25	\$9,122.08	\$9,662.43	\$11,778.01	\$12,131.63	\$12,329.62	\$10,095.83	\$11,761.66	\$97,408.34
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$684.40	\$672.80	\$672.80	\$6,136.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$172.60	\$0.00	\$0.00	\$0.00	\$134.90	\$0.00	\$307.50
TOTAL EXPENSES	總支出	\$174,184.94	\$215,773.22	\$181,346.31	\$180,824.47	\$214,332.48	\$259,216.46	\$220,168.98	\$193,935.94	\$203,146.98	\$1,842,929.78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,454.36	(\$28,157.72)	\$6,269.19	\$6,791.03	(\$26,316.98)	(\$71,500.96)	(\$32,553.48)	(\$6,320.44)	(\$15,531.48)	(\$147,866.48)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,320,586.71	\$1,340,041.07	\$1,311,883.35	\$1,318,152.54	\$1,324,943.57	\$1,298,626.59	\$1,227,125.63	\$1,194,572.15	\$1,188,251.71	\$1,320,586.71
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,340,041.07	\$1,311,883.35	\$1,318,152.54	\$1,324,943.57	\$1,298,626.59	\$1,227,125.63	\$1,194,572.15	\$1,188,251.71	\$1,172,720.23	\$1,172,720.23



INCOME:	收入	Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$184,624.00	\$184,624.00	\$184,624.00	\$184,624.00	\$184,624.00	\$184,624.00	\$184,624.00	\$184,624.00	\$184,624.00	\$1,661,616.00
LESS: SINKING FUND	減: 儲備基金	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$9,231.20)	(\$83,080.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		\$175,392.80	\$175,392.80	\$175,392.80	\$175,392.80	\$175,392.80	\$175,392.80	\$175,392.80	\$175,492.80	\$175,392.80	\$1,578,635.20
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之攤	\$65,025.17	\$75,829.37	\$69,062.36	\$64,105.57	\$73,254.94	\$106,338.27	\$73,310.94	\$70,997.74	\$64,407.58	\$662,331.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$6,983.00	\$6,568.00	\$6,264.00	\$7,440.00	\$7,233.00	\$7,442.00	\$7,739.00	\$7,673.00	\$8,252.00	\$65,594.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$22,000.00	\$16,405.00	\$0.00	\$11,846.00	\$54,752.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$99,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,170.80	\$3,127.37	\$3,062.66	\$3,407.20	\$3,310.79	\$4,313.84	\$4,027.32	\$3,428.21	\$3,925.21	\$31,773.40
MAINTENANCE FUND 11%	維修基金 11%	\$8,719.71	\$8,600.26	\$8,422.31	\$9,369.81	\$9,104.67	\$11,863.07	\$11,075.12	\$9,427.58	\$10,794.33	\$87,376.86
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$53,672.00	\$55,472.00	\$55,472.00	\$465,944.00
SUNDRY EXPENSES	什項支出	\$407.60	\$259.60	\$259.60	\$259.60	\$259.60	\$259.60	\$561.80	\$255.20	\$255.20	\$2,777.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$375.10	\$0.00	\$0.00	\$0.00	\$367.40	\$0.00	\$0.00	\$0.00	\$742.50
TOTAL EXPENSES	總支出	\$156,185.78	\$165,741.20	\$157,113.76	\$162,062.68	\$168,440.11	\$230,361.29	\$189,096.29	\$169,558.84	\$177,257.43	\$1,575,817.38
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,207.02	\$9,651.60	\$18,279.04	\$13,330.12	\$6,952.69	(\$54,968.49)	(\$13,703.49)	\$5,933.96	(\$1,864.63)	\$2,817.82
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,095,155.72)	(\$1,075,948.70)	(\$1,066,297.10)	(\$1,048,018.06)	(\$1,034,687.94)	(\$1,027,735.25)	(\$1,082,703.74)	(\$1,096,407.23)	(\$1,090,473.27)	(\$1,095,155.72)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,075,948.70)	(\$1,066,297.10)	(\$1,048,018.06)	(\$1,034,687.94)	(\$1,027,735.25)	(\$1,082,703.74)	(\$1,096,407.23)	(\$1,090,473.27)	(\$1,092,337.90)	(\$1,092,337.90)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$183,204.00	\$183,204.00	\$183,204.00	\$183,204.00	\$183,204.00	\$183,204.00	\$183,204.00	\$183,204.00	\$183,204.00	\$1,648,836.00
LESS: SINKING FUND	減: 儲備基金	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$9,160.20)	(\$82,441.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
		\$174,043.80	\$174,043.80	\$174,043.80	\$174,043.80	\$174,043.80	\$174,243.80	\$174,043.80	\$174,043.80	\$174,043.80	\$1,566,594.20
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48	\$72,382.58	\$65,923.16	\$61,191.68	\$69,925.17	\$101,504.72	\$69,978.62	\$67,770.57	\$61,479.96	\$632,225.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$6,658.00	\$6,160.00	\$5,974.00	\$6,977.00	\$6,737.00	\$7,605.00	\$7,977.00	\$7,616.00	\$8,235.00	\$63,939.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$9,600.00	\$10,340.00	\$0.00	\$27,140.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$525.00	\$3,700.00	\$1,066.00	\$207.00	\$0.00	\$10,431.00	\$0.00	\$6,913.00	\$24,842.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$99,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,151.41	\$3,082.79	\$3,198.59	\$3,250.05	\$3,686.76	\$3,450.41	\$4,241.32	\$3,839.07	\$3,726.75	\$31,627.15
MAINTENANCE FUND 11%	維修基金 11%	\$8,666.38	\$8,477.67	\$8,796.11	\$8,937.64	\$10,138.58	\$9,488.62	\$11,663.62	\$10,557.44	\$10,248.56	\$86,974.62
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$243.60	\$243.60	\$2,221.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$656.40	\$0.00	\$0.00	\$0.00	\$630.30	\$0.00	\$0.00	\$0.00	\$1,286.70
TOTAL EXPENSES	總支出	\$152,672.57	\$161,012.74	\$157,882.49	\$154,630.67	\$175,919.42	\$200,703.96	\$191,916.47	\$178,143.79	\$168,623.98	\$1,541,506.09
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,371.23	\$13,031.06	\$16,161.31	\$19,413.13	(\$1,875.62)	(\$26,460.16)	(\$17,872.67)	(\$4,099.99)	\$5,419.82	\$25,088.11
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)	(\$1,278,594.44)	(\$1,305,054.60)	(\$1,322,927.27)	(\$1,327,027.26)	(\$1,346,695.55)
ACCUM. SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,325,324.32)	(\$1,312,293.26)	(\$1,296,131.95)	(\$1,276,718.82)	(\$1,278,594.44)	(\$1,305,054.60)	(\$1,322,927.27)	(\$1,327,027.26)	(\$1,321,607.44)	(\$1,321,607.44)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$148,640.00	\$148,640.00	\$148,640.00	\$148,640.00	\$148,640.00	\$148,640.00	\$148,640.00	\$148,640.00	\$148,640.00	\$1,337,760.00
LESS: SINKING FUND	減: 儲備基金	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$7,432.00)	(\$66,888.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$141,208.00	\$1,270,872.00
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.79	\$68,935.79	\$62,783.97	\$58,277.79	\$66,595.40	\$96,671.16	\$66,646.31	\$64,543.40	\$58,552.35	\$602,119.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$6,539.84	\$6,029.75	\$5,750.02	\$6,546.47	\$6,471.31	\$7,114.77	\$7,198.81	\$7,007.03	\$7,850.40	\$60,508.40
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$13,820.00	\$7,880.00	\$0.00	\$12,200.00	\$0.00	\$14,900.00	\$0.00	\$6,800.00	\$55,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$5,725.00	\$0.00	\$1,000.00	\$0.00	\$12,500.00	\$6,402.00	\$0.00	\$65.00	\$27,692.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$99,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,146.84	\$3,830.85	\$3,356.75	\$3,092.52	\$3,867.38	\$3,920.71	\$4,260.56	\$3,400.65	\$3,708.98	\$32,585.24
MAINTENANCE FUND 11%	維修基金 11%	\$8,653.81	\$10,534.84	\$9,231.07	\$8,504.43	\$10,635.29	\$10,781.96	\$11,716.53	\$9,351.78	\$10,199.70	\$89,609.41
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$236.00	\$236.00	\$246.00	\$236.00	\$236.00	\$236.00	\$236.00	\$232.00	\$232.00	\$2,126.00
TELEPHONE	電話費	\$177.68	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,473.68
WATER FEE	水費	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$389.90	\$0.00	\$0.00	\$0.00	\$869.90
TOTAL EXPENSES	總支出	\$149,585.46	\$179,072.73	\$159,290.64	\$147,187.71	\$177,782.49	\$209,391.61	\$189,137.32	\$162,311.97	\$165,185.54	\$1,538,945.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,377.46)	(\$37,864.73)	(\$18,082.64)	(\$5,979.71)	(\$36,574.49)	(\$68,183.61)	(\$47,929.32)	(\$21,103.97)	(\$23,977.54)	(\$268,073.47)
SURPLUS / (DEFICIT) B/F	承上結存	(\$395,682.53)	(\$404,059.99)	(\$441,924.72)	(\$460,007.36)	(\$465,987.07)	(\$502,561.56)	(\$570,745.17)	(\$618,674.49)	(\$639,778.46)	(\$395,682.53)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$404,059.99)	(\$441,924.72)	(\$460,007.36)	(\$465,987.07)	(\$502,561.56)	(\$570,745.17)	(\$618,674.49)	(\$639,778.46)	(\$663,756.00)	(\$663,756.00)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$170,456.00	\$170,456.00	\$170,456.00	\$170,456.00	\$170,456.00	\$170,456.00	\$170,456.00	\$170,456.00	\$170,456.00	\$1,534,104.00
LESS: SINKING FUND	減: 儲備基金	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$8,522.80)	(\$76,705.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
SUNDRY INCOME	什項收入	\$0.00	\$4,015.20	\$3,613.40	\$0.00	\$1,347.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.20
		\$161,933.20	\$165,948.40	\$165,546.60	\$161,933.20	\$165,780.80	\$161,933.20	\$161,933.20	\$161,933.20	\$161,933.20	\$1,468,875.00
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	\$106,338.27	\$73,310.94	\$70,997.74	\$64,407.58	\$662,331.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$5,912.00	\$5,697.00	\$5,392.00	\$6,395.00	\$6,390.00	\$6,613.00	\$6,131.00	\$6,173.00	\$6,665.00	\$55,368.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$399.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$2,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$16,287.00	\$1,220.00	(\$6,900.00)	\$15,881.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$1,495.00	\$7,055.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$99,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.92	\$3,051.78	\$3,204.06	\$3,086.44	\$3,453.07	\$3,406.42	\$4,018.19	\$3,417.01	\$3,143.89	\$29,904.78
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.78	\$8,392.41	\$8,811.16	\$8,487.72	\$9,495.94	\$9,367.67	\$11,050.02	\$9,396.78	\$8,645.70	\$82,238.18
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$259.60	\$259.60	\$259.60	\$259.60	\$259.60	\$575.50	\$259.60	\$255.20	\$255.20	\$2,643.50
TELEPHONE	電話費	\$182.90	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,478.90
WATER FEE	水費	\$0.00	\$142.50	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$337.50
TOTAL EXPENSES	總支出	\$154,837.87	\$163,568.16	\$161,179.01	\$152,840.83	\$172,530.66	\$204,272.97	\$188,833.86	\$169,236.84	\$154,794.48	\$1,522,094.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,095.33	\$2,380.24	\$4,367.59	\$9,092.37	(\$6,749.86)	(\$42,339.77)	(\$26,900.66)	(\$7,303.64)	\$7,138.72	(\$53,219.68)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,198,463.48)	(\$1,191,368.15)	(\$1,188,987.91)	(\$1,184,620.32)	(\$1,175,527.95)	(\$1,182,277.81)	(\$1,224,617.58)	(\$1,251,518.24)	(\$1,258,821.88)	(\$1,198,463.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,191,368.15)	(\$1,188,987.91)	(\$1,184,620.32)	(\$1,175,527.95)	(\$1,182,277.81)	(\$1,224,617.58)	(\$1,251,518.24)	(\$1,258,821.88)	(\$1,251,683.16)	(\$1,251,683.16)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 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	\$187,446.00	\$187,446.00	\$187,446.00	\$187,446.00	\$1,687,014.00
LESS: SINKING FUND	減: 儲備基金	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$9,372.30)	(\$84,350.70)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$178,073.70	\$1,602,663.30
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,069.48	\$72,382.58	\$65,923.16	\$61,191.68	\$69,925.17	\$101,504.72	\$69,978.62	\$67,770.57	\$61,479.96	\$632,225.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$7,083.00	\$6,534.00	\$6,203.00	\$6,982.00	\$6,440.00	\$7,242.00	\$7,171.00	\$7,038.00	\$7,622.00	\$62,315.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$18,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,230.00	\$769.00	\$0.00	\$3,586.00	\$0.00	\$0.00	\$10,126.00	\$0.00	\$13.00	\$16,724.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$99,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.93	\$3,086.05	\$3,059.92	\$3,215.00	\$3,746.77	\$3,438.14	\$3,856.48	\$3,781.17	\$3,426.23	\$30,794.69
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.56	\$8,486.64	\$8,414.78	\$8,841.26	\$10,303.62	\$9,454.89	\$10,605.31	\$10,398.22	\$9,422.13	\$84,685.41
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$559.50	\$1,090.00	\$60.60	\$0.00	\$1,710.10
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$429.80	\$247.80	\$252.20	\$256.60	\$252.20	\$277.50	\$247.80	\$253.60	\$243.60	\$2,461.10
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,458.00
WATER FEE	水費	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$97.40	\$0.00	\$0.00	\$0.00	\$217.40
TOTAL EXPENSES	總支出	\$153,636.27	\$161,106.57	\$153,895.89	\$153,623.04	\$177,644.87	\$200,351.26	\$180,852.32	\$176,479.27	\$159,984.03	\$1,517,573.52
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,437.43	\$16,967.13	\$24,177.81	\$24,450.66	\$428.83	(\$22,277.56)	(\$2,778.62)	\$1,594.43	\$18,089.67	\$85,089.78
SURPLUS / (DEFICIT) B/F	承上結存	(\$517,944.26)	(\$626,763.83)	(\$609,796.70)	(\$585,618.89)	(\$561,168.23)	(\$560,739.40)	(\$583,016.96)	(\$585,795.58)	(\$584,201.15)	(\$517,944.26)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整 轉										
TRANSFER TO "LIFT REPLACEMENT FUND"	至「更換升降機資金」	(\$133,257.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$583,016.96)	(\$585,795.58)	(\$584,201.15)	(\$566,111.48)	(\$566,111.48)



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$180,390.00	\$1,623,510.00
LESS: SINKING FUND	減: 儲備基金	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$9,019.50)	(\$81,175.50)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$171,370.50	\$171,370.50	\$171,370.50	\$171,470.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$171,370.50	\$1,542,434.50
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	\$101,504.72	\$69,978.62	\$67,770.57	\$61,479.96	\$632,225.94
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$7,216.00	\$6,787.00	\$6,711.00	\$8,198.00	\$9,020.00	\$9,958.00	\$10,380.00	\$10,423.00	\$10,935.00	\$79,628.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$400.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,000.00	\$1,908.00	\$112.00	\$1,060.00	\$0.00	\$2,900.00	\$4,492.00	\$815.00	\$2,918.00	\$18,205.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$6,255.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$20,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$111,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,308.29	\$4,025.30	\$3,139.07	\$3,374.01	\$3,536.36	\$3,700.03	\$4,166.44	\$3,624.87	\$3,729.51	\$32,603.88
MAINTENANCE FUND 11%	維修基金 11%	\$9,097.80	\$11,069.56	\$8,632.43	\$9,278.53	\$9,724.98	\$10,175.09	\$11,457.70	\$9,968.39	\$10,256.15	\$89,660.63
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
SUNDRY EXPENSES	什項支出	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$247.80	\$243.60	\$243.60	\$2,221.80
TELEPHONE	電話費	\$165.00	\$166.00	\$165.00	\$166.00	\$166.00	\$165.00	\$166.00	\$165.00	\$166.00	\$1,490.00
WATER FEE	水費	\$0.00	\$345.10	\$0.00	\$0.00	\$0.00	\$254.90	\$0.00	\$0.00	\$0.00	\$600.00
TOTAL EXPENSES	總支出	\$157,182.87	\$188,109.84	\$156,171.29	\$158,194.52	\$171,595.42	\$207,880.65	\$189,763.67	\$171,985.54	\$168,703.33	\$1,569,587.13
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,187.63	(\$16,739.34)	\$15,199.21	\$13,275.98	(\$224.92)	(\$36,510.15)	(\$18,393.17)	(\$615.04)	\$2,667.17	(\$27,152.63)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,225,900.60	\$1,240,088.23	\$1,223,348.89	\$1,238,548.10	\$1,251,824.08	\$1,251,599.16	\$1,215,089.01	\$1,196,695.84	\$1,196,080.80	\$1,225,900.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,240,088.23	\$1,223,348.89	\$1,238,548.10	\$1,251,824.08	\$1,251,599.16	\$1,215,089.01	\$1,196,695.84	\$1,196,080.80	\$1,198,747.97	\$1,198,747.97



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$171,800.00	\$1,546,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$8,590.00)	(\$77,310.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$163,210.00	\$1,468,890.00
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,113.82	\$68,935.85	\$62,783.97	\$58,277.78	\$66,595.34	\$96,671.17	\$66,646.32	\$64,543.48	\$58,552.37	\$602,120.10
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$92,350.55
ELECTRICITY	電費	\$7,018.00	\$6,737.00	\$6,904.00	\$8,486.00	\$8,997.00	\$9,878.00	\$9,937.00	\$9,914.00	\$10,685.00	\$78,536.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$390.00	\$0.00	\$562.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.33
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$7,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$2,026.00	\$176.00	\$1,000.00	\$19,000.00	\$0.00	\$4,069.00	\$0.00	\$13.00	\$28,284.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$3,575.00	\$9,135.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$12,360.00	\$111,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,230.41	\$3,204.84	\$3,148.87	\$3,594.66	\$4,294.96	\$3,577.96	\$3,822.52	\$3,679.44	\$3,717.24	\$32,270.90
MAINTENANCE FUND 11%	維修基金 11%	\$8,883.63	\$8,813.30	\$8,659.40	\$9,885.32	\$11,811.15	\$9,839.40	\$10,511.94	\$10,118.47	\$10,222.42	\$88,745.03
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$467,744.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,180.00	\$0.00	\$0.00	\$2,180.00
SUNDRY EXPENSES	什項支出	\$508.80	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00	\$232.00	\$232.00	\$2,388.80
TELEPHONE	電話費	\$165.00	\$166.00	\$165.00	\$166.00	\$166.00	\$165.00	\$166.00	\$165.00	\$166.00	\$1,490.00
WATER FEE	水費	\$0.00	\$277.40	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$472.40
TOTAL EXPENSES	總支出	\$151,988.16	\$161,074.89	\$153,314.07	\$161,624.26	\$190,075.56	\$199,537.64	\$178,543.89	\$170,327.50	\$165,423.14	\$1,529,909.11
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$11,221.84	\$2,135.11	\$9,895.93	\$1,585.74	(\$26,865.56)	(\$36,327.64)	(\$13,333.89)	(\$7,117.50)	(\$2,213.14)	(\$61,019.11)
SURPLUS / (DEFICIT) B/F	承上結存	\$847,483.62	\$858,705.46	\$860,840.57	\$870,736.50	\$872,322.24	\$845,456.68	\$809,129.04	\$795,795.15	\$788,677.65	\$847,483.62
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	\$858,705.46	\$860,840.57	\$870,736.50	\$872,322.24	\$845,456.68	\$809,129.04	\$795,795.15	\$788,677.65	\$786,464.51	\$786,464.51



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$1,219,230.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$60,961.50)
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	\$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	\$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	\$19,065.23	\$18,285.55	\$16,091.80	\$17,406.19	\$158,385.10
		\$144,792.08	\$146,526.55	\$146,406.80	\$146,124.50	\$147,168.90	\$147,761.73	\$146,982.05	\$144,788.30	\$146,102.69	\$1,316,653.60
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$29,269.54	\$34,132.79	\$31,086.78	\$28,855.60	\$32,973.97	\$47,865.65	\$32,999.18	\$31,957.95	\$28,991.54	\$298,133.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$153,138.25
ELECTRICITY	電費	\$36,229.89	\$32,908.15	\$33,376.20	\$35,127.75	\$35,826.37	\$34,599.70	\$35,736.24	\$34,454.20	\$33,789.29	\$312,047.79
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,493.00	\$484.00	\$28.00	\$3,526.00	\$0.00	\$452.50	\$22,356.00	\$0.00	\$26.00	\$28,365.50
SECURITY SYSTEM	保安系統	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$9,472.50
FIRE FIGHTING SYSTEM	消防保養	\$2,490.00	\$0.00	\$0.00	\$22,550.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$27,650.00
LIFTS	升降機	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$31,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,750.55	\$3,514.04	\$3,472.16	\$4,588.54	\$3,753.02	\$3,757.87	\$5,157.57	\$3,695.37	\$3,694.54	\$35,383.66
MAINTENANCE FUND 11%	維修基金 11%	\$10,314.02	\$9,663.61	\$9,548.44	\$12,618.50	\$10,320.79	\$10,334.14	\$14,183.32	\$10,162.26	\$10,159.99	\$97,305.07
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$254,371.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$272.50	\$0.00	\$549.24	\$1,048.52
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$47,855.43
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$837.00	\$802.50	\$802.50	\$768.00	\$837.00	\$7,222.50
WATER FEE	水費	\$0.00	\$990.10	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$1,920.10
TOTAL EXPENSES	總支出	\$137,097.97	\$135,161.46	\$130,911.35	\$160,776.24	\$140,873.17	\$155,904.38	\$181,279.33	\$138,199.80	\$135,209.62	\$1,315,413.32
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,694.11	\$11,365.09	\$15,495.45	(\$14,651.74)	\$6,295.73	(\$8,142.65)	(\$34,297.28)	\$6,588.50	\$10,893.07	\$1,240.28
SURPLUS / (DEFICIT) B/F	承上結存	\$5,138,038.47	\$5,145,732.58	\$5,157,097.67	\$5,172,593.12	\$5,157,941.38	\$5,164,237.11	\$5,156,094.46	\$5,121,797.18	\$5,128,385.68	\$5,138,038.47
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,145,732.58	\$5,157,097.67	\$5,172,593.12	\$5,157,941.38	\$5,164,237.11	\$5,156,094.46	\$5,121,797.18	\$5,128,385.68	\$5,139,278.75	\$5,139,278.75



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$974,700.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$48,735.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$12,910.33	\$14,254.04	\$14,158.30	\$13,932.62	\$14,607.67	\$15,161.54	\$14,718.18	\$12,864.42	\$14,015.19	\$126,622.29
		\$115,795.33	\$117,139.04	\$118,243.30	\$116,817.62	\$117,492.67	\$118,046.54	\$117,603.18	\$115,749.42	\$116,900.19	\$1,053,787.29
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,399.21	\$27,287.09	\$24,851.99	\$23,068.29	\$26,360.68	\$38,265.67	\$26,380.83	\$25,548.43	\$23,176.97	\$238,339.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$153,138.25
ELECTRICITY	電費	\$29,881.38	\$29,283.29	\$25,692.15	\$26,971.96	\$29,438.07	\$32,945.17	\$36,025.72	\$34,159.10	\$33,540.45	\$277,937.29
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,993.00	\$400.00	\$440.00	\$2,934.00	\$460.00	\$237.50	\$3,084.00	\$220.00	\$36.00	\$9,804.50
SECURITY SYSTEM	保安系統	\$557.50	\$557.50	\$1,757.50	\$557.50	\$557.50	\$1,757.50	(\$642.50)	\$557.50	\$557.50	\$6,217.50
FIRE FIGHTING SYSTEM	消防保養	\$5,000.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,491.43	\$3,643.41	\$3,520.81	\$3,478.12	\$30,682.19
MAINTENANCE FUND 11%	維修基金 11%	\$9,390.65	\$8,589.97	\$8,323.75	\$9,871.86	\$9,331.92	\$9,601.43	\$10,019.38	\$9,682.23	\$9,564.84	\$84,376.03
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$254,371.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$272.50	\$0.00	\$439.08	\$892.81
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$38,257.47
SUNDRY EXPENSES	什項支出	\$36.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$837.00	\$802.50	\$802.50	\$768.00	\$837.00	\$7,222.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$772.60	\$0.00	\$1,327.60
TOTAL EXPENSES	總支出	\$121,574.15	\$117,091.30	\$111,873.04	\$126,274.14	\$123,921.68	\$138,644.28	\$131,128.92	\$126,771.75	\$123,173.04	\$1,120,452.30
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$5,778.82)	\$47.74	\$6,370.26	(\$9,456.52)	(\$6,429.01)	(\$20,597.74)	(\$13,525.74)	(\$11,022.33)	(\$6,272.85)	(\$66,665.01)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,246,068.60	\$3,240,289.78	\$3,240,337.52	\$3,246,707.78	\$3,237,251.26	\$3,230,822.25	\$3,210,224.51	\$3,196,698.77	\$3,185,676.44	\$3,246,068.60
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,240,289.78	\$3,240,337.52	\$3,246,707.78	\$3,237,251.26	\$3,230,822.25	\$3,210,224.51	\$3,196,698.77	\$3,185,676.44	\$3,179,403.59	\$3,179,403.59



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$1,236,249.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$61,812.45)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$16,152.16	\$16,279.61	\$16,170.27	\$15,912.52	\$16,683.50	\$17,316.08	\$16,695.50	\$14,692.52	\$15,892.60	\$145,794.76
		\$146,645.11	\$146,772.56	\$146,663.22	\$146,405.47	\$147,176.45	\$147,809.03	\$147,188.45	\$145,185.47	\$146,385.55	\$1,320,231.31
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,724.36	\$31,164.72	\$28,383.58	\$26,346.42	\$30,106.67	\$43,703.42	\$30,129.68	\$29,179.00	\$26,470.54	\$272,208.39
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$153,138.25
ELECTRICITY	電費	\$32,772.98	\$30,025.75	\$31,142.41	\$33,442.50	\$33,348.26	\$33,331.11	\$32,179.14	\$31,924.87	\$32,302.79	\$290,469.81
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,493.00	\$1,050.00	\$0.00	\$830.00	\$230.00	\$237.50	\$2,298.00	\$0.00	\$655.00	\$6,793.50
SECURITY SYSTEM	保安系統	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$1,922.50	(\$477.50)	\$722.50	\$722.50	\$6,502.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$10,830.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$13,330.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,340.46	\$3,610.09	\$3,209.99	\$3,792.34	\$3,491.40	\$3,637.63	\$3,488.87	\$3,509.80	\$3,486.64	\$31,567.22
MAINTENANCE FUND 11%	維修基金 11%	\$9,186.25	\$9,927.74	\$8,827.48	\$10,428.93	\$9,601.34	\$10,003.48	\$9,594.40	\$9,651.95	\$9,588.25	\$86,809.82
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$254,371.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$272.50	\$0.00	\$501.48	\$980.99
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$43,694.10
SUNDRY EXPENSES	什項支出	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$837.00	\$802.50	\$802.50	\$768.00	\$837.00	\$7,222.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$2,182.50	\$0.00	\$2,677.50
TOTAL EXPENSES	總支出	\$122,762.45	\$134,954.70	\$120,670.86	\$135,376.10	\$130,484.32	\$148,285.29	\$130,434.74	\$130,085.77	\$126,711.35	\$1,179,765.58
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,882.66	\$11,817.86	\$25,992.36	\$11,029.37	\$16,692.13	(\$476.26)	\$16,753.71	\$15,099.70	\$19,674.20	\$140,465.73
SURPLUS / (DEFICIT) B/F	承上結存	\$2,763,356.73	\$2,787,239.39	\$2,799,057.25	\$2,825,049.61	\$2,836,078.98	\$2,852,771.11	\$2,852,294.85	\$2,869,048.56	\$2,884,148.26	\$2,763,356.73
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,787,239.39	\$2,799,057.25	\$2,825,049.61	\$2,836,078.98	\$2,852,771.11	\$2,852,294.85	\$2,869,048.56	\$2,884,148.26	\$2,903,822.46	\$2,903,822.46



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$1,306,368.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$65,318.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$20,226.71	\$22,406.36	\$22,255.87	\$21,901.10	\$22,962.23	\$23,832.87	\$22,978.77	\$20,221.96	\$21,873.70	\$198,659.57
		\$158,121.11	\$160,300.76	\$160,150.27	\$159,795.50	\$160,856.63	\$161,727.27	\$160,873.17	\$158,116.36	\$159,768.10	\$1,439,709.17
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,781.91	\$42,893.38	\$39,065.58	\$36,261.73	\$41,437.14	\$60,150.94	\$41,468.81	\$40,160.34	\$36,432.57	\$374,652.40
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$153,138.25
ELECTRICITY	電費	\$34,392.59	\$31,513.47	\$32,910.96	\$34,152.31	\$34,546.80	\$34,208.49	\$32,724.83	\$31,864.00	\$31,893.71	\$298,207.16
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,493.00	\$512.00	\$5,100.00	\$698.00	\$920.00	\$237.50	\$2,699.00	\$500.00	\$68.00	\$13,227.50
SECURITY SYSTEM	保安系統	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$722.50	\$6,502.50
FIRE FIGHTING SYSTEM	消防保養	\$2,800.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,857.81	\$3,747.82	\$3,536.97	\$3,527.43	\$32,814.98
MAINTENANCE FUND 11%	維修基金 11%	\$9,989.11	\$9,133.19	\$9,784.00	\$10,542.26	\$10,450.06	\$10,608.98	\$10,306.51	\$9,726.67	\$9,700.42	\$90,241.20
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$254,371.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$272.50	\$0.00	\$690.20	\$1,247.68
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$60,138.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,500.00	\$2,500.00	\$0.00	\$0.00	\$13,000.00
TELEPHONE	電話費	\$768.00	\$837.00	\$768.00	\$802.50	\$837.00	\$802.50	\$802.50	\$768.00	\$837.00	\$7,222.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$824.40	\$0.00	\$0.00	\$0.00	\$595.50	\$0.00	\$1,419.90
TOTAL EXPENSES	總支出	\$141,213.51	\$138,376.70	\$141,352.86	\$146,476.23	\$150,687.77	\$171,062.97	\$149,218.72	\$141,848.23	\$137,846.08	\$1,318,083.07
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	(\$9,335.70)	\$11,654.45	\$16,268.13	\$21,922.02	\$121,626.10
SURPLUS / (DEFICIT) B/F	承上結存	\$2,773,137.12	\$2,790,044.72	\$2,811,968.78	\$2,830,766.19	\$2,844,085.46	\$2,854,254.32	\$2,844,918.62	\$2,856,573.07	\$2,872,841.20	\$2,773,137.12
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,790,044.72	\$2,811,968.78	\$2,830,766.19	\$2,844,085.46	\$2,854,254.32	\$2,844,918.62	\$2,856,573.07	\$2,872,841.20	\$2,894,763.22	\$2,894,763.22



STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$1,726,326.00
LESS: SINKING FUND	減: 儲備基金	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$86,316.30)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$870,030.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,800.00)	\$0.00	\$0.00	(\$34,800.00)
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$278,893.30	\$278,893.30	\$278,893.30	\$278,893.30	\$278,893.30	\$278,893.30	\$244,093.30	\$278,893.30	\$278,893.30	\$2,475,239.70
EXPENSES:	減: 支出										
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,463.07	\$2,872.32	\$2,616.00	\$2,428.24	\$2,774.81	\$4,027.96	\$2,776.93	\$2,689.31	\$2,439.68	\$25,088.32
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$23,820.00	\$67,620.00	\$11,820.00	\$11,820.00	\$174,180.00
GOVERNMENT RENT/RATES	地和/差餉	\$7,065.00	\$0.00	\$0.00	\$8,676.00	\$0.00	\$0.00	\$8,676.00	\$0.00	\$0.00	\$24,417.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$52,303.00	\$52,303.00	\$54,263.00	\$52,303.00	\$56,436.20	\$54,476.20	\$56,436.20	\$54,476.20	\$56,436.20	\$489,433.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.00
ELECTRICITY	電費	\$37,815.38	\$37,593.44	\$42,487.38	\$48,117.40	\$49,622.38	\$46,433.40	\$46,145.38	\$46,045.38	\$49,949.40	\$404,209.54
FESTIVAL DECORATION EXPENSES	節日裝飾	\$4,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$7,560.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$500.00	\$0.00	\$7,200.00	\$2,328.00	\$33,800.00	\$0.00	\$6,954.90	\$5,830.00	\$67,610.00	\$124,222.90
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	(\$3,510.00)	\$0.00	\$0.00	\$2,610.00	\$0.00	\$6,800.00	\$0.00	\$11,610.00	\$17,510.00
LIFTS	升降機	\$30,347.00	\$30,347.00	\$30,347.00	\$30,347.00	\$30,347.00	\$30,347.00	\$30,945.00	\$30,347.00	\$30,646.00	\$274,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,718.75	\$8,418.83	\$9,935.04	\$9,098.68	\$10,925.94	\$9,742.91	\$12,734.83	\$9,256.48	\$12,381.34	\$91,212.80
MAINTENANCE FUND 11%	維修基金 11%	\$23,976.57	\$23,151.79	\$27,321.35	\$25,021.38	\$30,046.34	\$26,793.01	\$35,020.78	\$25,455.31	\$34,048.70	\$250,835.23
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$650.00	\$0.00	\$300.00	\$0.00	\$0.00	\$950.00
SECURITY GUARD SERVICE CHARGES	保安費	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$59,934.00	\$59,934.00	\$59,934.00	\$59,934.00	\$59,934.00	\$508,742.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$185,400.00
SUNDRY EXPENSES	什項支出	\$35.40	\$104.00	\$1,612.50	\$79.70	\$6,401.00	\$0.00	\$4,531.25	\$251.30	\$0.00	\$13,015.15
TELEPHONE	電話費	\$87.00	\$88.00	\$88.00	\$88.00	\$88.00	\$87.00	\$88.00	\$88.00	\$88.00	\$790.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00		\$1,180.00
WATER FEE	水費	\$0.00	\$8,017.40	\$0.00	\$0.00	\$0.00	\$7,035.20	\$0.00	\$0.00	\$0.00	\$15,052.60
TOTAL EXPENSES	總支出	\$253,127.17	\$244,913.78	\$288,248.27	\$264,015.40	\$316,895.67	\$284,136.68	\$368,903.27	\$268,812.98	\$358,403.32	\$2,647,456.54
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,766.13	\$33,979.52	(\$9,354.97)	\$14,877.90	(\$38,002.37)	(\$5,243.38)	(\$124,809.97)	\$10,080.32	(\$79,510.02)	(\$172,216.84)
SURPLUS / (DEFICIT) B/F	承上結存	\$387,679.43	\$413,445.56	\$447,425.08	\$438,070.11	\$452,948.01	\$414,945.64	\$409,702.26	\$284,892.29	\$294,972.61	\$387,679.43
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$413,445.56	\$447,425.08	\$438,070.11	\$452,948.01	\$414,945.64	\$409,702.26	\$284,892.29	\$294,972.61	\$215,462.59	\$215,462.59



		Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
INCOME:	收入										
MANAGEMENT FEE RECEIVED	管理費收入	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$5,706,999.00	\$51,362,991.00
LESS: SINKING FUND	減: 儲備基金	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$285,349.95)	(\$2,568,149.55)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$17,475.00	\$21,075.00	\$21,445.00	\$23,480.00	\$27,155.00	\$26,005.00	\$25,770.00	\$26,735.00	\$24,550.00	\$213,690.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$21,060.00	\$23,880.00	\$26,960.00	\$18,750.00	\$12,140.00	\$102,790.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$135,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,400.00)	\$0.00	\$0.00	(\$5,400.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$11,200.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,124.55	\$4,053.95	\$0.00	\$6,020.23	\$33,054.29
SUNDRY INCOME	什項收入	\$92,902.63	\$100,369.50	\$101,155.15	\$94,756.27	\$97,515.78	\$96,875.65	\$95,286.34	\$83,098.84	\$87,889.43	\$849,849.59
		\$5,547,026.68	\$5,565,545.67	\$5,574,350.12	\$5,567,987.84	\$5,584,879.83	\$5,591,534.25	\$5,583,319.34	\$5,565,232.89	\$5,567,248.71	\$50,147,125.33
EXPENSES:	減: 支出										
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,630.30	\$5,262.80	\$5,175.30	\$6,907.50	\$5,297.00	\$5,689.50	\$6,672.50	\$5,417.50	\$5,813.40	\$51,865.80
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$4,185.00
CLEANING EXPENSES	清潔費	\$703,540.00	\$702,902.00	\$704,679.00	\$703,540.00	\$731,224.40	\$730,734.80	\$730,734.80	\$731,224.40	\$730,965.20	\$6,469,544.60
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
ELECTRICITY	電費	\$385,360.62	\$370,483.56	\$351,139.62	\$404,050.60	\$398,421.62	\$426,151.60	\$439,075.62	\$421,628.62	\$444,093.60	\$3,640,405.46
FESTIVAL DECORATION EXPENSES	節日裝飾	\$10,595.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,695.00
GARDENING EXPENSES	園藝種植	\$13,056.00	\$19,191.00	\$14,144.00	\$16,694.00	\$27,640.00	\$10,447.00	\$12,729.60	\$14,326.20	\$16,323.20	\$144,551.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,962.44	\$0.00	\$0.00	\$0.00	\$737,962.44
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$18,000.00
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	\$0.00	\$174,320.00	\$235,100.00	\$19,600.00	\$816,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$89,317.50	\$166,143.60	\$43,535.00	\$79,771.80	\$170,782.00	\$114,799.20	\$319,581.00	\$42,615.00	\$157,462.00	\$1,184,007.10
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$26,615.00	\$29,595.00	\$30,365.00	\$46,959.00	\$26,615.00	\$62,155.00	\$14,015.00	\$26,615.00	\$38,795.00	\$301,729.00
FIRE FIGHTING SYSTEM	消防保養	\$10,290.00	\$20,500.00	\$35,110.00	\$167,500.00	\$0.00	\$26,100.00	\$14,610.00	\$0.00	\$0.00	\$274,110.00
LIFTS	升降機	\$258,180.00	\$258,180.00	\$258,180.00	\$264,780.00	\$258,180.00	\$258,180.00	\$252,230.00	\$264,780.00	\$258,180.00	\$2,330,870.00
SWIMMING POOL EXPENSES	泳池費	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$79,033.50	\$122,000.00	\$150,682.00	\$148,652.00	\$132,140.00	\$646,507.50
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$186,712.81	\$204,214.61	\$194,502.89	\$194,458.81	\$219,221.11	\$255,931.02	\$224,151.34	\$213,246.83	\$200,107.00	\$1,892,546.42
MAINTENANCE FUND 11%	維修基金 11%	\$277,663.14	\$285,659.50	\$282,160.70	\$300,786.37	\$334,277.95	\$316,519.34	\$346,807.84	\$326,616.79	\$314,296.13	\$2,784,787.76
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$11,000.00	\$8,700.00	\$1,000.00	\$8,700.00	\$9,680.00	\$8,700.00	\$9,980.00	\$75,160.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,814.50	\$8,152.00	\$9,619.50	\$6,878.50	\$11,487.82	\$16,361.21	\$24,174.77	\$5,039.27	\$8,185.77	\$93,713.34
RENTAL EXPENSES	管理處租金	\$50,478.00	\$45,108.00	\$45,108.00	\$49,478.00	\$45,108.00	\$45,108.00	\$50,478.00	\$45,108.00	\$40,561.00	\$416,535.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,280,593.00	\$2,295,953.00	\$2,280,593.00	\$2,280,593.00	\$2,630,331.00	\$2,633,731.00	\$2,631,931.00	\$2,633,731.00	\$2,633,731.00	\$22,301,187.00
SUNDRY EXPENSES	什項支出	\$37,451.30	\$40,337.90	\$32,899.30	\$31,232.00	\$59,270.70	\$29,786.80	\$87,886.21	\$38,137.24	\$40,923.29	\$397,924.74
TELEPHONE	電話費	\$12,249.50	\$12,231.00	\$11,431.00	\$12,189.00	\$12,338.00	\$11,866.00	\$11,815.00	\$11,887.00	\$12,289.00	\$108,295.50
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$3,980.00
WAGES/SALARIES	薪金	\$747,912.64	\$726,770.00	\$908,770.92	\$705,717.29	\$701,205.43	\$692,798.80	\$666,241.83	\$672,617.42	\$444,468.13	\$6,266,502.46
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$185,400.00)

MANDATORY PROVIDENT FUND	強積金	\$34,241.93	\$34,483.72	\$32,521.42	\$31,226.16	\$30,392.27	\$30,187.36	\$24,130.42	\$29,258.51	\$27,763.89	\$274,205.68
WATER FEE	水費	\$0.00	\$357,331.10	\$0.00	\$7,918.60	\$0.00	\$406,117.20	\$0.00	\$10,953.30	\$0.00	\$782,320.20
TOTAL EXPENSES	總支出	\$5,132,196.24	\$5,595,238.79	\$5,339,234.65	\$5,356,715.63	\$6,034,025.80	\$6,970,726.27	\$6,174,741.93	\$5,871,034.08	\$5,517,077.61	\$51,990,991.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$414,830.44	(\$29,693.12)	\$235,115.47	\$211,272.21	(\$449,145.97)	(\$1,379,192.02)	(\$591,422.59)	(\$305,801.19)	\$50,171.10	(\$1,843,865.67)
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	\$111,516.49	\$76,880.87	\$74,455.03	\$67,543.95	\$694,584.66
CONTRIBUTION COLLECTED	已收集資	\$21,208.00	\$7,738.00	\$66,775.00	\$14,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,624.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,046,884.43)	(\$2,254,186.38)	(\$2,196,619.56)	(\$1,822,303.69)	(\$1,528,901.25)	(\$1,901,225.08)	(\$3,168,900.61)	(\$3,683,442.33)	(\$3,914,788.49)	(\$1,046,884.43)
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	2024年盈餘/(赤字) 調整 轉										
TRANSFER TO "LIFT REPLACEMENT FUND"	至「更換升降機資金」	(\$1,711,532.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,711,532.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$2,254,186.38)	(\$2,196,619.56)	(\$1,822,303.69)	(\$1,528,901.25)	(\$1,901,225.08)	(\$3,168,900.61)	(\$3,683,442.33)	(\$3,914,788.49)	(\$3,797,073.44)	(\$3,797,073.44)



T.L.60

HONG KONG GARDENS - ESTATE
SUPPLEMENTARY NOTES (9/2025)

豪景花園- 全苑
備註 (2025年9月)

Sep-2025

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

Jun-2025

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

1. Gardening Expenses 園藝種植			
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 - 頭閣- 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撞壞頭閣入口閘巴			\$10,000.00



T.L.60

HONG KONG GARDENS - BLOCK 1
SUPPLEMENTARY NOTES (9/2025)

豪景花園第一座
 備註 (2025年9月)

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

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

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$1,751.92
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May-2025

1. Expenditure by Maintenance Fund 動用維修基金

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

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

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



T.L.60

HONG KONG GARDENS - BLOCK 2
SUPPLEMENTARY NOTES (9/2025)

豪景花園第二座
 備註 (2025年9月)

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$323.77

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,133.20

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,020.01

\$2,476.98

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$1,751.92

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)

\$1,335.55

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簷喉管及加裝閉路電視工程 (全苑攤分)

\$5,736.62

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$1,767.25

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$701.50

遊樂會更換天花式冷氣工程 (全苑攤分)

\$4,047.13

B泳池維修池膽物料 (全苑攤分)

\$62.68

\$12,315.18



T.L.60

HONG KONG GARDENS - BLOCK 3
SUPPLEMENTARY NOTES (9/2025)

豪景花園第三座
 備註 (2025年9月)

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B泳池WR2檢查及申請證明書費用(全苑攤分)		\$315.68	
垃圾房對出馬路維修馬路面工程(全苑攤分)		\$1,104.87	
13,14座T路口位更換高清鏡頭工程(全苑攤分)		\$994.51	
維修外牆紙皮石工程,基金支付		\$13,560.00	\$15,975.06
2. Drainage,Pipes,Pumps 水電維修保養			
- 3座地下大堂更換玻璃門		\$18,800.00	
- 3座天台泵房更換損壞1號加壓泵物料		\$7,030.00	
- 3座大堂清洗冷氣機,洗食缸,沖廁缸及其他維修物料		\$1,956.00	\$27,786.00

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金			
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)			\$1,708.12

May-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B車場天台成人池-兒童池及洗腳池池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蠟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 (9/2025)

豪景花園第四座
備註 (2025年9月)

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$315.68

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,104.87

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$994.51

\$2,415.06

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$1,708.12

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池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躉喉管及加裝閉路電視工程 (全苑攤分)

\$5,593.21

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$1,723.07

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$683.97

遊樂會更換天花式冷氣工程 (全苑攤分)

\$3,945.95

B泳池維修池膽物料 (全苑攤分)

\$61.11

\$12,007.31



T.L.60

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

豪景花園第五座
 備註 (2025年9月)

Sep-2025

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

Jul-2025

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

Jun-2025

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

May-2025

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

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金			
商場旁垃圾房外圍行人路更換消防火簷喉管及加裝閉路電視工程 (全苑攤分)		\$7,011.42	
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



Sep-2025

1. Expenditure by Maintenance Fund 動用維修基金

維修外牆紙皮石工程,基金支出

\$6,890.00

Aug-2025

1. Expenditure by Maintenance Fund 動用維修基金

6座地下泵房更換損壞1號食水泵物料,基金支付

\$6,228.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

6座地下火牛房更換火牛房門,基金支付

\$115,000.00

6座1樓天井維修水喉管及排污喉管加10匹上水泵1個,基金支付

\$79,720.00

維修外牆紙皮石工程,基金支付

\$44,410.00

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$395.72

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,385.02

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,246.68

\$242,157.42

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$2,141.23

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)

\$1,632.34

維修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蠶喉管及加裝閉路電視工程(全苑攤分)

\$7,011.42

商場水廠路重新做廁水泵房線路(全苑攤分)

\$2,159.97

18座園藝部安裝電力及水喉設備工程(全苑攤分)

\$857.39

遊樂會更換天花式冷氣工程(全苑攤分)

\$4,946.49

B泳池維修池牆物料(全苑攤分)

\$76.60

\$15,051.87



T.L.60

HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES (9/2025)

豪景花園第七座
備註 (2025年9月)

Jul-2025

1. Expenditure by Fund 動用基金

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

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

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

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)	\$2,203.66
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Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

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



T.L.60

HONG KONG GARDENS - BLOCK 8
SUPPLEMENTARY NOTES (9/2025)

豪景花園第八座
備註 (2025年9月)

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$534.22

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,869.77

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,683.02

\$4,087.01

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$2,890.66

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)

\$2,203.66

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火簾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 (9/2025)

豪景花園第九座
備註 (2025年9月)

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$534.22

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,869.77

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,683.02

\$4,087.01

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$2,890.66

\$2,890.66

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)

\$2,203.66

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火簷喉管及加裝閉路電視工程 (全苑攤分)

\$9,465.42

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$2,915.96

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$1,157.48

遊樂會更換天花式冷氣工程 (全苑攤分)

\$6,677.77

B泳池維修池牆物料 (全苑攤分)

\$103.42

\$20,320.05



T.L.60

HONG KONG GARDENS - BLOCK 10
SUPPLEMENTARY NOTES (9/2025)

豪景花園第十座
備註 (2025年9月)

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$534.22

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,869.77

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,683.02

\$4,087.01

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$2,890.66

10座變電站內天花及牆身維修,連工包料

\$33,300.00

\$36,190.66

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)

\$2,203.66

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喉管及加裝閉路電視工程(全苑攤分)

\$9,465.42

商場水廠路重新做廁水泵房線路(全苑攤分)

\$2,915.96

18座園藝部安裝電力及水喉設備工程(全苑攤分)

\$1,157.48

遊樂會更換天花式冷氣工程(全苑攤分)

\$6,677.77

B泳池維修池牆物料(全苑攤分)

\$103.42

\$20,320.05



T.L.60

HONG KONG GARDENS - BLOCK 11
SUPPLEMENTARY NOTES (9/2025)

豪景花園第十一座
備註 (2025年9月)

Aug-2025

1. Expenditure by Maintenance Fund 動用維修基金		
11座地下火牛房更換中電火牛房門,基金支付		\$115,000.00

Jul-2025

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

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$2,890.66

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$2,203.66

Feb-2025

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



T.L.60

HONG KONG GARDENS - BLOCK 12
SUPPLEMENTARY NOTES (9/2025)

豪景花園第十二座
 備註 (2025年9月)

Jul-2025

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

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$2,890.66
2 Consulting Fee 諮詢費	-第12座無障礙通道工程顧問服務,第一期提供可行性設計	\$12,000.00

May-2025

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



T.L.60

HONG KONG GARDENS - BLOCK 13
SUPPLEMENTARY NOTES (9/2025)

豪景花園第十三座
 備註 (2025年9月)

Aug-2025

1. Concrete & Scaffoldin 外牆維修 - 維修外牆紙皮石工程2單 \$15,200.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$226.64	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$793.24	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$714.01	\$1,733.89

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)	\$1,226.34	
第13座後加消防週年檢查設備維修工程,更換損壞之消防泵及九線掣	\$28,000.00	\$29,226.34

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$934.89
2. Drainage, Electricals & Pumps 水電保養維修 - 13座變電站內天花維修(連工包料)		\$22,000.00

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場旁垃圾房外圍行人路更換消防火蠟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 (9/2025)

豪景花園第十四座
 備註 (2025年9月)

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$226.64	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$793.24	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$714.01	\$1,733.89
2. Drainage, Electricals & Pumps 水電保養維修		
- 14座法團房門外修補污水渠井	\$18,000.00	
- 14座天台泵房更換損壞2號加壓泵物料	\$5,190.00	
- 14座大堂清洗冷氣機, 洗食缸, 沖廁缸及其他維修物料	\$5,986.00	\$29,176.00

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$1,226.34

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$934.89

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場旁垃圾房外圍行人路更換消防火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 (9/2025)

豪景花園第十五座
備註 (2025年9月)

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

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

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$1,197.14
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May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$912.63
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Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火簷喉管及加裝閉路電視工程 (全苑攤分)	\$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 (9/2025)

豪景花園第十六座
 備註 (2025年9月)

Jul-2025**1. Expenditure by Maintenance Fund 動用維修基金**

維修外牆紙皮石,搭棚工程,基金支付

\$19,800.00

購買15匹上水泵1個

\$33,600.00

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$443.39

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,551.85

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,396.85

\$56,792.09

Jun-2025**1. Expenditure by Maintenance Fund 動用維修基金**

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$2,399.15

2 Fire Fighting System 消防保養

- 16座天台B梯更換防煙門評連門框

\$22,000.00

May-2025**1. Expenditure by Maintenance Fund 動用維修基金**

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)

\$1,828.97

維修外牆紙皮石搭棚工程,基金支付

\$9,020.00

維修外牆紙皮石搭棚工程,基金支付

\$20,440.00

\$31,288.97

Mar-2025**1. Expenditure by Maintenance Fund 動用維修基金**

維修外牆紙皮石工程

\$30,475.00

Feb-2025**1. Expenditure by Maintenance Fund 動用維修基金**

商場旁垃圾房外圍行人路更換消防火簷喉管及加裝閉路電視工程 (全苑攤分)

\$7,855.99

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$2,420.15

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$960.67

遊樂會更換天花式冷氣工程 (全苑攤分)

\$5,542.32

B泳池維修池膽物料 (全苑攤分)

\$85.83

\$16,864.96



T.L.60

HONG KONG GARDENS - BLOCK 17
SUPPLEMENTARY NOTES 9/2025)

豪景花園第十七座
備註 (2025年9月)

Aug-2025

Concrete & Scaffoldin 外牆維修

- 維修外牆紙皮石工程3單

\$20,120.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$443.39

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,551.85

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,396.85

\$3,392.09

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$2,399.15

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蓋喉管及加裝閉路電視工程 (全苑攤分)

\$7,855.99

商場水廠路重新做廁水泵房線路 (全苑攤分)

\$2,420.15

18座園藝部安裝電力及水喉設備工程 (全苑攤分)

\$960.67

遊樂會更換天花式冷氣工程 (全苑攤分)

\$5,542.32

B泳池維修池膽物料 (全苑攤分)

\$85.83

\$16,864.96



Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

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

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

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

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)		\$1,828.97
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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簷喉管及加裝閉路電視工程 (全苑攤分)	\$7,855.99	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$2,420.15	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$960.67	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$5,542.32	
B泳池維修池膽物料 (全苑攤分)	\$85.83	\$16,864.96

Jan-2025

1. Expenditure by Maintenance Fund 動用維修基金

18座地下外圍行人路維修排污喉,基金支付	\$31,800.00	
18座地下泵房更換食水泵物料	\$5,095.00	\$36,895.00



T.L.60

HONG KONG GARDENS - BLOCK 19
SUPPLEMENTARY NOTES (9/2025)

豪景花園第十九座
 備註 (2025年9月)

Jul-2025

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

Jun-2025

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

May-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B車場天台成人池-兒童池及洗腳池池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



Jul-2025**1. Expenditure by Maintenance Fund 動用維修基金**

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$443.39

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,551.85

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,396.85

\$3,392.09

Jun-2025**1. Expenditure by Maintenance Fund 動用維修基金**

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$2,399.15

2 Consulting Fee 諮詢費

-第20座無障礙通道工程顧問服務,第一期提供可行性設計

\$12,000.00

May-2025**1. Expenditure by Maintenance Fund 動用維修基金**

B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(全苑攤分)

\$1,828.97

Feb-2025**1. Expenditure by Maintenance Fund 動用維修基金**

商場旁垃圾房外圍行人路更換消防火蓋喉管及加裝閉路電視工程(全苑攤分)

\$7,855.99

商場水廠路重新做廁水泵房線路(全苑攤分)

\$2,420.15

18座園藝部安裝電力及水喉設備工程(全苑攤分)

\$960.67

遊樂會更換天花式冷氣工程(全苑攤分)

\$5,542.32

B泳池維修池牆物料(全苑攤分)

\$85.83

\$16,864.96



T.L.60

HONG KONG GARDENS - BLOCK 21
SUPPLEMENTARY NOTES (9/2025)

豪景花園第二十一座
 備註 (2025年9月)

Sep-2025

1. Drainage,Pipes,Pumps 水電維修保養

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

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

B泳池WR2檢查及申請證明書費用(全苑攤分)

垃圾房對出馬路維修馬路面工程(全苑攤分)

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$443.39

\$1,551.85

\$1,396.85

\$3,392.09

2. Drainage,Pipes,Pumps 水電維修保養

- 維修外牆上水直喉,搭棚工程

\$11,900.00

- 21座天台泵房更換損壞水喉閘制及門鎖

\$5,420.00

- 21座大堂清洗冷氣機,洗食缸,沖廁缸及其他維修物料

\$3,434.00

\$20,754.00

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$2,399.15

2. Consulting Fee 諮詢費

-第21座無障礙通道工程顧問服務,第一期提供可行性設計

\$12,000.00

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池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蓋喉管及加裝閉路電視工程(全苑攤分)

\$7,855.99

商場水廠路重新做廁水泵房線路(全苑攤分)

\$2,420.15

18座園藝部安裝電力及水喉設備工程(全苑攤分)

\$960.67

遊樂會更換天花式冷氣工程(全苑攤分)

\$5,542.32

B泳池維修池膽物料(全苑攤分)

\$85.83

\$16,864.96



Jul-2025

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

Jun-2025

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

May-2025

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

Feb-2025

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



Sep-2025

1. Expenditure by Maintenance Fund 動用維修基金

10匹上水泵1個,用於地下泵房更換食水1號泵,基金支付

\$12,700.00

Aug-2025

1. Expenditure by Maintenance Fund 動用維修基金

23座天台泵房更換損壞1號食水泵物料,基金支付

\$9,003.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金

維修外牆紙皮石搭棚工程,基金支付

\$22,200.00

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$339.96

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,189.86

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,071.01

\$24,800.83

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$1,839.51

May-2025

1. Expenditure by Maintenance Fund 動用維修基金

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)

\$1,402.33

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金

商場旁垃圾房外圍行人路更換消防火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



T.L.60

HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES (9/2025)

豪景花園第二十四座
 備註 (2025年9月)

Jul-2025**1. Expenditure by Maintenance Fund 動用維修基金**

維修外牆紙皮石搭棚工程,基金支付

\$11,200.00

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$323.77

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,133.20

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,020.01

\$13,676.98

Jun-2025**1. Expenditure by Maintenance Fund 動用維修基金**

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$1,751.92

2. Drainage, Electricals & Pumps 水電保養維修 - 24座1樓B梯維修樓梯扶手欄杆

\$12,500.00

May-2025**1. Expenditure by Maintenance Fund 動用維修基金**

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)

\$1,335.55

2. Concrete & Scaffolding 外牆維修及搭棚 維修外牆紙皮石工程

\$12,200.00

Feb-2025**1. Expenditure by Maintenance Fund 動用維修基金**

商場旁垃圾房外圍行人路更換消防火蠶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



T.L.60

HONG KONG GARDENS - BLOCK 25
SUPPLEMENTARY NOTES (9/2025)

豪景花園第二十五座
 備註 (2025年9月)

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金		
B泳池WR2檢查及申請證明書費用(全苑攤分)	\$356.15	
垃圾房對出馬路維修馬路面工程(全苑攤分)	\$1,246.52	
13,14座T路口位更換高清鏡頭工程(全苑攤分)	\$1,122.01	\$2,724.68
2. Drainage,Pipes,Pumps 水電維修保養		
- 25座地下大堂購買格力2.5匹分體冷氣機及代工費	\$13,700.00	
- 25座大堂清洗冷氣機,洗食缸,沖廁缸及其他維修物料	\$2,587.00	\$16,287.00

Jun-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)		\$1,927.11

May-2025

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

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場旁垃圾房外圍行人路更換消防火蠶喉管及加裝閉路電視工程 (全苑攤分)	\$6,310.28	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,943.97	
18座園藝部安裝電力及水喉設備工程 (全苑攤分)	\$771.65	
遊樂會更換天花式冷氣工程 (全苑攤分)	\$4,451.84	
B泳池維修池膽物料 (全苑攤分)	\$68.94	\$13,546.68



T.L.60

HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES (9/2025)

豪景花園第二十六座
備註 (2025年9月)

Sep-2025

1. Expenditure by Maintenance Fund 動用維修基金		
10匹上水泵2個,用於地下泵房更換1號食水泵及2號廁水泵,基金支付		\$25,500.00

Aug-2025

1. Expenditure by Maintenance Fund 動用維修基金		
26座地下泵房更換損壞1號食水泵及2號沖廁泵物料,基金支付		\$15,224.00

Jul-2025

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

Jun-2025

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

May-2025

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

Feb-2025

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



T.L.60

HONG KONG GARDENS - BLOCK 27
SUPPLEMENTARY NOTES (9/2025)

豪景花園第二十七座
備註 (2025年9月)

Jul-2025

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

B泳池WR2檢查及申請證明書費用(全苑攤分)

\$339.96

垃圾房對出馬路維修馬路面工程(全苑攤分)

\$1,189.86

13,14座T路口位更換高清鏡頭工程(全苑攤分)

\$1,071.01

\$2,600.83

Jun-2025

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

商場垃圾房外圍行人路第二期更換地底喉管工程(全苑攤分)

\$1,839.51

May-2025

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

B車場天台成人池-兒童池及洗腳池池膽紙皮石掃口代工費(全苑攤分)

\$1,402.33

Feb-2025

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

商場旁垃圾房外圍行人路更換消防火簷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



T.L.60

HONG KONG GARDENS - BLOCK 28
SUPPLEMENTARY NOTES (9/2025)

豪景花園第二十八座
 備註 (2025年9月)

Jul-2025

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

Jun-2025

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

May-2025

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

Feb-2025

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

Jan-2025

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



T.L.60

HONG KONG GARDENS - CARPARK A
SUPPLEMENTARY NOTES (9/2025)

豪景花園車場 A
備註 (2025年9月)

Jul-2025

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

Jun-2025

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

May-2025

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

Feb-2025

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



T.L.60

HONG KONG GARDENS - CARPARK B
SUPPLEMENTARY NOTES (9/2025)

豪景花園車場 B
備註 (2025年9月)

Jul-2025

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

Jun-2025

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

May-2025

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

Feb-2025

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



Jul-2025

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

Jun-2025

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

May-2025

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

Feb-2025

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



T.L.60

HONG KONG GARDENS - CARPARK D
SUPPLEMENTARY NOTES (9/2025)

豪景花園車場 D
備註 (2025年9月)

Jul-2025

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

Jun-2025

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

May-2025

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

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金		
商場旁垃圾房外圍行人路更換消防火蠶喉管及加裝閉路電視工程 (全苑攤分)	\$3,569.43	
商場水廠路重新做廁水泵房線路 (全苑攤分)	\$1,099.62	
18座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泳池維修池牆物料 (全苑攤分)	\$39.00	\$7,662.76



T.L.60

H. K. GARDEN - COMMERCIAL COMPLEX
SUPPLEMENTARY NOTES (9/2025)

豪景花園 - 商場
 備註 (2025年9月)

Sep-2025

1. Drainage, Pipes, Pumps 水電維修保養	- 商場強制驗窗檢查及報告服務	\$60,000.00	
	- 維修男廁間隔牆及緊急通地渠, C梯門配玻璃, 商場門口麻石	\$7,610.00	\$67,610.00

Jul-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B泳池WR2檢查及申請證明書費用(全苑攤分)		\$13.46	
垃圾房對出馬路維修馬路面工程(全苑攤分)		\$47.22	
13,14座T路口位更換高清鏡頭工程(全苑攤分)		\$42.50	\$103.18
2. Air Condition System 冷氣系統	- 豪景商場購買移動冷氣10台ElectriQQPAC1820	\$55,800.00	
	- 7/2025 商場冷氣機及水質保養	\$11,820.00	\$67,620.00

Jun-2025

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

May-2025

1. Expenditure by Maintenance Fund 動用維修基金			
B車場天台成人池-兒童池及洗腳池池牆紙皮石掃口代工費(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
2. Gardening Expenses 園藝種植			
商場園藝改善工程計劃			\$26,850.00

Feb-2025

1. Expenditure by Maintenance Fund 動用維修基金			
商場旁垃圾房外圍行人路更換消防火簷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泳池維修池牆物料(全苑攤分)		\$2.61	\$513.13



			Jan-25 (一月)	Feb-25 (二月)	Mar-25 (三月)	Apr-25 (四月)	May-25 (五月)	Jun-25 (六月)	Jul-25 (七月)	Aug-25 (八月)	Sep-25 (九月)	1-9/2025 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$58,277.79)	(\$66,595.40)	(\$96,671.16)	(\$66,646.31)	(\$64,543.40)	(\$58,552.35)	(\$602,119.96)
BLK 2	1440 SHARES	第二座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$58,277.79)	(\$66,595.40)	(\$96,671.16)	(\$66,646.31)	(\$64,543.40)	(\$58,552.35)	(\$602,119.96)
BLK 3	1404 SHARES	第三座	(\$57,635.95)	(\$67,212.40)	(\$61,214.37)	(\$56,820.84)	(\$64,930.51)	(\$94,254.38)	(\$64,980.15)	(\$62,929.82)	(\$57,088.54)	(\$587,066.96)
BLK 4	1404 SHARES	第四座	(\$57,635.95)	(\$67,212.40)	(\$61,214.37)	(\$56,820.84)	(\$64,930.51)	(\$94,254.38)	(\$64,980.15)	(\$62,929.82)	(\$57,088.54)	(\$587,066.96)
BLK 5	1760 SHARES	第五座	(\$72,250.19)	(\$84,254.86)	(\$76,735.96)	(\$71,228.41)	(\$81,394.37)	(\$118,153.64)	(\$81,456.60)	(\$78,886.38)	(\$71,563.98)	(\$735,924.39)
BLK 6	1760 SHARES	第六座	(\$72,250.19)	(\$84,254.86)	(\$76,735.96)	(\$71,228.41)	(\$81,394.37)	(\$118,153.64)	(\$81,456.60)	(\$78,886.38)	(\$71,563.98)	(\$735,924.39)
BLK 7	2376 SHARES	第七座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$159,507.41)	(\$109,966.40)	(\$106,496.61)	(\$96,611.37)	(\$993,497.90)
BLK 8	2376 SHARES	第八座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$159,507.41)	(\$109,966.40)	(\$106,496.61)	(\$96,611.37)	(\$993,497.90)
BLK 9	2376 SHARES	第九座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$159,507.41)	(\$109,966.40)	(\$106,496.61)	(\$96,611.37)	(\$993,497.90)
BLK 10	2376 SHARES	第十座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$159,507.41)	(\$109,966.40)	(\$106,496.61)	(\$96,611.37)	(\$993,497.90)
BLK 11	2376 SHARES	第十一座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$159,507.41)	(\$109,966.40)	(\$106,496.61)	(\$96,611.37)	(\$993,497.90)
BLK 12	2376 SHARES	第十二座	(\$97,537.75)	(\$113,744.06)	(\$103,593.54)	(\$96,158.35)	(\$109,882.41)	(\$159,507.41)	(\$109,966.40)	(\$106,496.61)	(\$96,611.37)	(\$993,497.90)
BLK 13	1008 SHARES	第十三座	(\$41,379.65)	(\$48,255.06)	(\$43,948.78)	(\$40,794.45)	(\$46,616.78)	(\$67,669.81)	(\$46,652.41)	(\$45,180.38)	(\$40,986.64)	(\$421,483.96)
BLK 14	1008 SHARES	第十四座	(\$41,379.65)	(\$48,255.06)	(\$43,948.78)	(\$40,794.45)	(\$46,616.78)	(\$67,669.81)	(\$46,652.41)	(\$45,180.38)	(\$40,986.64)	(\$421,483.96)
BLK 15	984 SHARES	第十五座	(\$40,394.42)	(\$47,106.13)	(\$42,902.38)	(\$39,823.15)	(\$45,506.85)	(\$66,058.63)	(\$45,541.64)	(\$44,104.66)	(\$40,010.77)	(\$411,448.63)
BLK 16	1972 SHARES	第十六座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$132,385.78)	(\$91,268.41)	(\$88,388.60)	(\$80,184.18)	(\$824,569.80)
BLK 17	1972 SHARES	第十七座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$132,385.78)	(\$91,268.41)	(\$88,388.60)	(\$80,184.18)	(\$824,569.80)
BLK 18	1972 SHARES	第十八座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$132,385.78)	(\$91,268.41)	(\$88,388.60)	(\$80,184.18)	(\$824,569.80)
BLK 19	1972 SHARES	第十九座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$132,385.78)	(\$91,268.41)	(\$88,388.60)	(\$80,184.18)	(\$824,569.80)
BLK 20	1972 SHARES	第二十座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$132,385.78)	(\$91,268.41)	(\$88,388.60)	(\$80,184.18)	(\$824,569.80)
BLK 21	1972 SHARES	第二十一座	(\$80,953.05)	(\$94,403.74)	(\$85,979.15)	(\$79,808.19)	(\$91,198.70)	(\$132,385.78)	(\$91,268.41)	(\$88,388.60)	(\$80,184.18)	(\$824,569.80)
BLK 22	1584 SHARES	第二十二座	(\$65,025.17)	(\$75,829.37)	(\$69,062.36)	(\$64,105.57)	(\$73,254.94)	(\$106,338.27)	(\$73,310.94)	(\$70,997.74)	(\$64,407.58)	(\$662,331.94)
BLK 23	1512 SHARES	第二十三座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$61,191.68)	(\$69,925.17)	(\$101,504.72)	(\$69,978.62)	(\$67,770.57)	(\$61,479.96)	(\$632,225.94)
BLK 24	1440 SHARES	第二十四座	(\$59,113.79)	(\$68,935.79)	(\$62,783.97)	(\$58,277.79)	(\$66,595.40)	(\$96,671.16)	(\$66,646.31)	(\$64,543.40)	(\$58,552.35)	(\$602,119.96)
BLK 25	1584 SHARES	第二十五座	(\$65,025.17)	(\$75,829.37)	(\$69,062.36)	(\$64,105.57)	(\$73,254.94)	(\$106,338.27)	(\$73,310.94)	(\$70,997.74)	(\$64,407.58)	(\$662,331.94)
BLK 26	1512 SHARES	第二十六座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$61,191.68)	(\$69,925.17)	(\$101,504.72)	(\$69,978.62)	(\$67,770.57)	(\$61,479.96)	(\$632,225.94)
BLK 27	1512 SHARES	第二十七座	(\$62,069.48)	(\$72,382.58)	(\$65,923.16)	(\$61,191.68)	(\$69,925.17)	(\$101,504.72)	(\$69,978.62)	(\$67,770.57)	(\$61,479.96)	(\$632,225.94)
BLK 28	1440 SHARES	第二十八座	(\$59,113.82)	(\$68,935.85)	(\$62,783.97)	(\$58,277.78)	(\$66,595.34)	(\$96,671.17)	(\$66,646.32)	(\$64,543.48)	(\$58,552.37)	(\$602,120.10)
CARPARK A	713 SHARES	車場A	(\$29,269.54)	(\$34,132.79)	(\$31,086.78)	(\$28,855.60)	(\$32,973.97)	(\$47,865.65)	(\$32,999.18)	(\$31,957.95)	(\$28,991.54)	(\$298,133.00)
CARPARK B	570 SHARES	車場B	(\$23,399.21)	(\$27,287.09)	(\$24,851.99)	(\$23,068.29)	(\$26,360.68)	(\$38,265.67)	(\$26,380.83)	(\$25,548.43)	(\$23,176.97)	(\$238,339.16)
CARPARK C	651 SHARES	車場C	(\$26,724.36)	(\$31,164.72)	(\$28,383.58)	(\$26,346.42)	(\$30,106.67)	(\$43,703.42)	(\$30,129.68)	(\$29,179.00)	(\$26,470.54)	(\$272,208.39)
CARPARK D	896 SHARES	車場D	(\$36,781.91)	(\$42,893.38)	(\$39,065.58)	(\$36,261.73)	(\$41,437.14)	(\$60,150.94)	(\$41,468.81)	(\$40,160.34)	(\$36,432.57)	(\$374,652.40)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,463.07)	(\$2,872.32)	(\$2,616.00)	(\$2,428.24)	(\$2,774.81)	(\$4,027.96)	(\$2,776.93)	(\$2,689.31)	(\$2,439.68)	(\$25,088.32)
FIRST OWNER	3 %	大業主	(\$65,728.54)	(\$76,649.62)	(\$69,809.40)	(\$64,798.99)	(\$74,047.33)	(\$107,488.53)	(\$74,103.94)	(\$71,765.72)	(\$65,104.27)	(\$669,496.34)
			(\$2,190,951.40)	(\$2,554,987.19)	(\$2,326,980.15)	(\$2,159,966.39)	(\$2,468,244.36)	(\$3,582,950.95)	(\$2,470,131.18)	(\$2,392,190.70)	(\$2,170,142.42)	(\$22,316,544.74)
SHARES OF CONTRIBUTION:			51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770

