

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

豪景花園
資產負債表
(未經審核)

		31/01/2026	31/12/2025
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	\$2,965,605.22	\$2,818,316.86
ACCOUNTS RECEIVABLES	應收款項	\$942,501.64	\$1,017,707.28
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$56,477,009.83	\$56,477,009.83
PROVISIONAL TAX	電訊物業稅	\$40,200.00	\$40,200.00
CONSUMABLE INVENTORIES	存貨結餘	\$226,826.00	\$232,926.00
PREPAYMENT	預付款項	\$29,100.00	\$50,884.00
CASH BALANCE	現金結餘	\$284,707.00	\$307,401.00
BANK BALANCE	銀行結餘	\$29,550,331.16	\$26,238,859.00
		<u>\$90,516,280.85</u>	<u>\$87,183,303.97</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$10,808,194.40	\$10,216,553.24
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$1,260,785.22	\$541,928.22
TEMPORARY RECEIPT	暫收款項	\$40,794.10	\$129,565.10
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$1,237,500.00	\$1,237,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$2,164,400.00	\$2,203,850.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$1,619,264.10	\$662,687.20
		<u>\$17,130,937.82</u>	<u>\$14,992,083.76</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$73,385,343.03</u>	<u>\$72,191,220.21</u>
NET ASSETS	資產淨值	<u>\$75,502,202.59</u>	<u>\$74,308,079.77</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$13,121,942.00	\$13,134,436.00
SINKING FUND - DOM	住宅儲備基金	\$31,968,585.53	\$31,696,811.43
SINKING FUND - COM	商場儲備基金	\$275,114.60	\$265,523.90
SINKING FUND - C.P.	車場儲備基金	\$6,516,129.09	\$6,489,814.94
		<u>\$38,759,829.22</u>	<u>\$38,452,150.27</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$17,660,198.76	\$17,409,078.46
MAINTENANCE FUND - COM	商場維修基金	\$177,691.85	\$153,252.44
MAINTENANCE FUND - C.P.	車場維修基金	\$2,685,620.79	\$2,645,949.12
		<u>\$20,523,511.40</u>	<u>\$20,208,280.02</u>
FUND FOR LIFT REPLACEMENT - BLOCK 1-6 & 26	更換升降機資金 - 第1至6及26座	\$7,458,504.50	\$7,356,302.50
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$18,696,799.71)	(\$19,117,249.91)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$128,516.16	\$107,746.52
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$14,206,699.02	\$14,166,414.37
		<u>(\$4,361,584.53)</u>	<u>(\$4,843,089.02)</u>
OWNERS' EQUITY		<u>\$75,502,202.59</u>	<u>\$74,308,079.77</u>

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


Lee Wong / Ming Chan



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

Date : 11. 06. 2026

T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDI 豪景花園

OWNERS' EQUITY AS AT 31/1/2026

31/1/2026 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	(\$1,609,339.87)	\$1,032,983.43	\$1,067,466.64	\$1,115,553.00	\$1,606,663.20	\$409,076.00
Block 2	第2座	(\$1,550,850.11)	\$1,022,797.05	\$1,088,394.81	\$1,176,094.00	\$1,736,435.75	\$443,451.00
Block 3	第3座	(\$1,219,357.90)	\$1,008,496.91	\$903,826.75	\$1,144,862.00	\$1,837,827.76	\$320,980.00
Block 4	第4座	(\$1,329,154.52)	\$1,025,478.14	\$1,105,774.29	\$1,103,595.00	\$1,905,692.91	\$405,506.00
Block 5	第5座	(\$1,543,483.51)	\$990,510.97	\$1,046,677.02	\$1,157,773.00	\$1,651,477.48	\$459,199.00
Block 6	第6座	(\$951,648.29)	\$1,018,864.97	\$629,706.70	\$1,172,743.00	\$1,869,666.38	\$475,110.00
Block 7	第7座	(\$398,625.36)	\$737,090.11	\$324,330.84	\$0.00	\$662,795.59	\$407,968.00
Block 8	第8座	(\$391,392.64)	\$979,268.21	\$270,373.26	\$0.00	\$858,248.83	\$436,307.00
Block 9	第9座	\$677,278.09	\$552,336.55	\$158,964.21	\$0.00	\$1,388,578.85	\$456,761.00
Block 10	第10座	(\$881,876.54)	\$1,355,880.18	\$354,443.17	\$0.00	\$828,446.81	\$432,129.00
Block 11	第11座	(\$669,043.02)	\$1,527,934.58	\$543,597.24	\$0.00	\$1,402,488.80	\$429,359.00
Block 12	第12座	(\$859,181.59)	\$1,476,980.38	\$658,491.38	\$0.00	\$1,276,290.17	\$480,881.00
Block 13	第13座	(\$668,850.83)	\$445,312.86	\$835,412.90	\$0.00	\$611,874.93	\$316,945.00
Block 14	第14座	(\$761,615.54)	\$1,071,814.46	\$811,979.15	\$0.00	\$1,122,178.07	\$290,400.00
Block 15	第15座	\$1,295,032.33	\$484,927.11	\$22,713.65	\$0.00	\$1,802,673.09	\$216,480.00
Block 16	第16座	(\$990,922.94)	\$1,356,519.42	\$442,093.98	\$0.00	\$807,690.46	\$569,053.00
Block 17	第17座	(\$1,223,803.63)	\$1,383,556.12	\$949,649.88	\$0.00	\$1,109,402.37	\$473,385.00
Block 18	第18座	(\$496,653.17)	\$1,407,498.52	\$755,207.74	\$0.00	\$1,666,053.09	\$479,028.00
Block 19	第19座	(\$1,568,514.72)	\$1,715,451.48	\$601,715.08	\$0.00	\$748,651.84	\$462,261.00
Block 20	第20座	(\$1,637,212.55)	\$1,642,288.06	\$764,008.54	\$0.00	\$769,084.05	\$497,469.00
Block 21	第21座	\$1,050,574.55	\$1,602,543.82	\$756,281.14	\$0.00	\$3,409,399.51	\$512,495.00
Block 22	第22座	(\$1,111,285.31)	\$1,128,210.15	\$603,022.95	\$0.00	\$619,947.79	\$370,230.00
Block 23	第23座	(\$1,282,089.85)	\$1,109,033.15	\$861,943.70	\$0.00	\$688,887.00	\$317,472.00
Block 24	第24座	(\$754,621.65)	\$1,129,351.14	\$652,957.23	\$0.00	\$1,027,686.72	\$345,334.00
Block 25	第25座	(\$1,303,075.38)	\$1,105,684.35	\$790,121.50	\$0.00	\$592,730.47	\$319,820.00
Block 26	第26座	(\$522,678.37)	\$1,116,312.39	\$384,366.86	\$587,884.50	\$1,565,885.38	\$321,475.00
Block 27	第27座	\$1,220,546.04	\$1,340,583.43	\$174,648.09	\$0.00	\$2,735,777.56	\$471,132.00
Block 28	第28座	\$785,046.57	\$1,200,877.59	\$102,030.06	\$0.00	\$2,087,954.22	\$393,329.00
		(\$18,696,799.71)	\$31,968,585.53	\$17,660,198.76	\$7,458,504.50	\$38,390,489.08	\$11,513,035.00
CPA	車場A	\$5,143,438.39	\$1,639,508.10	\$872,571.83	\$0.00	\$7,655,518.32	\$476,116.00
CPB	車場B	\$3,140,468.42	\$1,789,747.00	\$1,002,516.22	\$0.00	\$5,932,731.64	\$361,509.00
CPC	車場C	\$2,973,032.47	\$1,723,952.68	\$776,347.48	\$0.00	\$5,473,332.63	\$356,247.00
CPD	車場D	\$2,949,759.74	\$1,362,921.31	\$34,185.26	\$0.00	\$4,346,866.31	\$415,035.00
		\$14,206,699.02	\$6,516,129.09	\$2,685,620.79	\$0.00	\$23,408,448.90	\$1,608,907.00
COM	商場部份	\$128,516.16	\$275,114.60	\$177,691.85	\$0.00	\$581,322.61	\$0.00
		(\$4,361,584.53)	\$38,759,829.22	\$20,523,511.40	\$7,458,504.50	\$62,380,260.59	\$13,121,942.00



Jan-26 (一月)

INCOME:	收入	
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$26,150.00
SWIMMING POOL INCOME	泳池收入	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$438.56
SUNDRY INCOME	什項收入	\$12,116.00
		<u>\$38,704.56</u>
EXPENSES:	支出	
AUDITORS REMUNERATION	核數費	\$0.00
BANK CHARGES	銀行費用	\$6,402.50
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00
CLEANING EXPENSES	清潔費	\$369,376.32
ELECTRICITY	電費	\$36,818.62
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00
GARDENING EXPENSES	園藝種植	\$13,219.20
INSURANCE	保險費	\$0.00
LEGAL FEE	訴訟費	\$2,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$30,894.00
SWIMMING POOL EXPENSES	泳池費	\$6,000.00
SECURITY SYSTEM	保安系統	\$1,060.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$91,149.22
RENTAL EXPENSES	管理處租金	\$50,884.00
PEST CONTROL	殺蟲滅鼠	\$8,700.00
PRINTING AND STATIONERY	印刷及廣告費	\$2,406.50
PROFESSIONAL FEE	專業服務費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$1,016,119.00
SUNDRY EXPENSES	什項支出	\$16,733.30
TELEPHONE	電話費	\$3,574.00
UNIFORM	制服費	\$0.00
WAGES / SALARIES	薪金	\$724,877.31
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)
MPF CONTRIBUTION	強積金	\$31,370.78
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$2,369,879.75</u>
NET GARDENS EXPENSES	淨支出	<u>(\$2,331,175.19)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 1

豪景花園第一座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$187,776.00
LESS: SINKING FUND	減: 儲備基金	(\$9,388.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$178,387.20

EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$7,151.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,822.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,330.54
MAINTENANCE FUND 11%	維修基金 11%	\$9,158.99
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$43.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$835.20
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$158,650.19
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,737.01
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,629,076.88)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/>
		(\$1,609,339.87)



Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$186,048.00
LESS: SINKING FUND	減: 儲備基金	(\$9,302.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$176,745.60
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$7,051.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$20.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,254.48
MAINTENANCE FUND 11%	維修基金 11%	\$8,949.82
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$43.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$835.20
TELEPHONE	電話費	\$162.00
TRAVELLING	交通費	\$0.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/> \$156,463.46
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,282.14
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,571,132.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/> (\$1,550,850.11)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 3

豪景花園第三座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$184,896.00
LESS: SINKING FUND	減: 儲備基金	(\$9,244.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$175,651.20
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,324.72
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$6,796.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$213.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,243.20
MAINTENANCE FUND 11%	維修基金 11%	\$8,918.79
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$32.40
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$626.40
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$154,566.62
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,084.58
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,240,442.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		(\$1,219,357.90)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 4

豪景花園第四座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$182,808.00
LESS: SINKING FUND	減: 儲備基金	(\$9,140.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$173,667.60
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,324.72
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$5,615.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$69.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,190.20
MAINTENANCE FUND 11%	維修基金 11%	\$8,773.04
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$32.40
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$626.40
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$153,042.87
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,624.73
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,349,779.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		(\$1,329,154.52)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 5

豪景花園第五座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$201,872.00
LESS: SINKING FUND	減: 儲備基金	(\$10,093.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$191,778.40
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$76,874.30
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$8,842.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$92.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,336.79
MAINTENANCE FUND 11%	維修基金 11%	\$9,176.17
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$52.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$1,020.80
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$172,806.97
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,971.43
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,562,454.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/>
		(\$1,543,483.51)



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-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$201,520.00
LESS: SINKING FUND	減: 儲備基金	(\$10,076.00)
TELECOM STATION INCOME	電訊台收入	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$206,444.00

EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$76,874.30
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$8,979.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
GOVERNMENT RATES	差餉	\$1,465.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$46.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,399.03
MAINTENANCE FUND 11%	維修基金 11%	\$9,347.33
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$52.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$1,020.80
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$174,596.37
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,847.63
SURPLUS / (DEFICIT) B/F	承上結存	(\$983,495.92)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/>
		(\$951,648.29)



Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$234,168.00
LESS: SINKING FUND	減：儲備基金	(\$11,708.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$222,459.60</u>
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$9,990.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$337.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,492.97
MAINTENANCE FUND 11%	維修基金 11%	\$9,605.67
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$765.60
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$204,203.25</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,256.35
CONTRIBUTION COLLECTED	已收集資	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$416,881.71)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$398,625.36)</u>



Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$241,076.00
LESS: SINKING FUND	減: 儲備基金	(\$12,053.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$229,022.20</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$9,708.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,174.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,515.17
MAINTENANCE FUND 11%	維修基金 11%	\$9,666.72
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$765.60
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$204,841.50</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,180.70
SURPLUS / (DEFICIT) B/F	承上結存	(\$415,573.34)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$391,392.64)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 9

豪景花園第九座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$238,524.00
LESS: SINKING FUND	減: 儲備基金	(\$11,926.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$226,597.80
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$10,182.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$6,084.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,743.33
MAINTENANCE FUND 11%	維修基金 11%	\$10,294.16
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$1,085.60
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$211,401.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,196.70
SURPLUS / (DEFICIT) B/F	承上結存	\$662,081.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		\$677,278.09



Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$229,636.00
LESS: SINKING FUND	減: 儲備基金	(\$11,481.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$218,154.20</u>
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$9,350.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,233.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,503.21
MAINTENANCE FUND 11%	維修基金 11%	\$9,633.83
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$765.60
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$204,497.65</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,656.55
SURPLUS / (DEFICIT) B/F	承上結存	(\$895,533.09)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$881,876.54)</u>



Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$218,240.00
LESS: SINKING FUND	減: 儲備基金	(\$10,912.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$207,328.00
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$8,766.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,430.53
MAINTENANCE FUND 11%	維修基金 11%	\$9,433.96
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$765.60
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/> \$202,408.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,919.90
SURPLUS / (DEFICIT) B/F	承上結存	(\$673,962.92)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/> (\$669,043.02)



Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$221,144.00
LESS: SINKING FUND	減: 儲備基金	(\$11,057.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$210,086.80
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
GARDENING EXPENSES	園藝種植	\$0.00
ELECTRICITY	電費	\$9,030.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$54.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,443.25
MAINTENANCE FUND 11%	維修基金 11%	\$9,468.94
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$765.60
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/> \$202,773.80
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,313.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$866,494.59)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> (\$859,181.59) <hr/>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 13

豪景花園 第十三座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$154,416.00
LESS: SINKING FUND	減: 儲備基金	(\$7,720.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$146,695.20
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$44,028.01
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$6,253.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$61.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,317.81
MAINTENANCE FUND 11%	維修基金 11%	\$9,123.98
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$417.60
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$139,415.11
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,280.09
SURPLUS / (DEFICIT) B/F	承上結存	(\$676,130.92)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		(\$668,850.83)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 14

豪景花園 第十四座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$147,312.00
LESS: SINKING FUND	減: 儲備基金	(\$7,365.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$139,946.40
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$44,028.01
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$5,705.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,780.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,293.45
MAINTENANCE FUND 11%	維修基金 11%	\$9,056.99
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$417.60
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$138,714.76
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,231.64
SURPLUS / (DEFICIT) B/F	承上結存	(\$762,847.18)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		(\$761,615.54)



T.L.60 Management Ltd (牌照號碼:C-642565)

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

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$112,064.00
LESS: SINKING FUND	減: 儲備基金	(\$5,603.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$106,460.80
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$42,979.72
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$4,352.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,368.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$697.84
MAINTENANCE FUND 11%	維修基金 11%	\$1,919.05
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00
SUNDRY EXPENSES	什項支出	\$528.40
TELEPHONE	電話費	\$405.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$63,042.52
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$43,418.28
SURPLUS / (DEFICIT) B/F	承上結存	\$1,251,614.05
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		\$1,295,032.33



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 16

豪景花園 第十六座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$203,812.00
LESS: SINKING FUND	減: 儲備基金	(\$10,190.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$193,621.40

EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$7,471.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,231.59
MAINTENANCE FUND 11%	維修基金 11%	\$8,886.87
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80
SECURITY GUARD SERVICE CHARGES	保安費	\$51,872.00
SUNDRY EXPENSES	什項支出	\$847.80
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$179,042.32
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,579.08
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,005,502.02)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		(\$990,922.94)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 17

豪景花園 第十七座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$205,088.00
LESS: SINKING FUND	減: 儲備基金	(\$10,254.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$194,833.60
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$8,459.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,387.95
MAINTENANCE FUND 11%	維修基金 11%	\$9,316.86
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$672.80
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$183,537.67
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,295.93
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,235,099.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		(\$1,223,803.63)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 18

豪景花園 第十八座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$198,824.00
LESS: SINKING FUND	減: 儲備基金	(\$9,941.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$100.00
		<hr/>
		\$188,982.80
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$8,572.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$226.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,401.51
MAINTENANCE FUND 11%	維修基金 11%	\$9,354.15
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$672.80
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$183,927.52
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,055.28
SURPLUS / (DEFICIT) B/F	承上結存	(\$501,708.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/>
		(\$496,653.17)



Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$208,800.00
LESS: SINKING FUND	減：儲備基金	(\$10,440.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$198,360.00</u>
EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$10,121.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
INSURANCE	保險費	\$0.00
LEGAL FEE	訴訟費	(\$26,000.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,415.99
MAINTENANCE FUND 11%	維修基金 11%	\$6,643.97
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$672.80
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,593.82</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$42,766.18
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,611,280.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,568,514.72)</u>



Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$219,066.00
LESS: SINKING FUND	減：儲備基金	(\$10,953.30)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$1,200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<u>\$209,312.70</u>

EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$10,127.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
INSURANCE	保險費	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$402.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,470.75
MAINTENANCE FUND 11%	維修基金 11%	\$9,544.56
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$672.80
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$185,918.17</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,394.53
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,660,607.08)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,637,212.55)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 21

豪景花園二十一座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$199,462.00
LESS: SINKING FUND	減: 儲備基金	(\$9,973.10)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$189,488.90
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
GARDENING EXPENSES	園藝種植	\$0.00
ELECTRICITY	電費	\$9,837.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
INSURANCE	保險費	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$264.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$9,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,455.89
MAINTENANCE FUND 11%	維修基金 11%	\$9,503.69
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$728.80
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$185,490.94
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,997.96
SURPLUS / (DEFICIT) B/F	承上結存	\$1,046,576.59
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		\$1,050,574.55



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 22

豪景花園二十二座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$188,320.00
LESS: SINKING FUND	減: 儲備基金	(\$9,416.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$178,904.00

EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$69,186.87
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$6,484.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$11,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,466.58
MAINTENANCE FUND 11%	維修基金 11%	\$9,533.10
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$13.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$2,755.20
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$168,851.06
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,052.94
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,121,338.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/>
		(\$1,111,285.31)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 23

豪景花園二十三座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$186,858.00
LESS: SINKING FUND	減: 儲備基金	(\$9,342.90)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$177,515.10

EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$66,042.01
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$5,853.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$44.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$11,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,342.61
MAINTENANCE FUND 11%	維修基金 11%	\$9,192.18
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$243.60
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$162,142.11
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,372.99
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,297,462.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/>
		(\$1,282,089.85)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 24

豪景花園二十四座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$154,600.00
LESS: SINKING FUND	減: 儲備基金	(\$7,730.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$146,870.00

EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$6,140.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$162.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$11,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,358.32
MAINTENANCE FUND 11%	維修基金 11%	\$9,235.39
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$232.00
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$159,448.97
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,578.97)
SURPLUS / (DEFICIT) B/F	承上結存	(\$742,042.68)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		(\$754,621.65)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 25

豪景花園二十五座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$182,380.00
LESS: SINKING FUND	減: 儲備基金	(\$9,119.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$173,261.00
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$69,186.87
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$5,806.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$28.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$11,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,340.58
MAINTENANCE FUND 11%	維修基金 11%	\$9,186.60
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$13.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$255.20
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$165,228.56
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,032.44
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,311,107.82)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		(\$1,303,075.38)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 26

豪景花園二十六座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$189,336.00
LESS: SINKING FUND	減: 儲備基金	(\$9,466.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$179,869.20
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$66,042.01
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$6,114.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$48.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$11,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,353.21
MAINTENANCE FUND 11%	維修基金 11%	\$9,221.33
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$243.60
TELEPHONE	電話費	\$162.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$162,446.86
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,422.34
SURPLUS / (DEFICIT) B/F	承上結存	(\$540,100.71)
	2024年盈餘/(赤字) 調整	
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	轉至「更換升降機資	
TRANSFER TO "LIFT REPLACEMENT FUND"	金」	\$0.00
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		(\$522,678.37)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 27

豪景花園二十七座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$182,196.00
LESS: SINKING FUND	減: 儲備基金	(\$9,109.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$173,086.20
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$66,042.01
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$6,963.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$12,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,439.81
MAINTENANCE FUND 11%	維修基金 11%	\$9,459.48
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
SUNDRY EXPENSES	什項支出	\$243.60
TELEPHONE	電話費	\$166.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$164,936.61
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,149.59
SURPLUS / (DEFICIT) B/F	承上結存	\$1,212,396.45
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		\$1,220,546.04



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 28

豪景花園二十八座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$175,240.00
LESS: SINKING FUND	減: 儲備基金	(\$8,762.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$800.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$167,278.00
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11
ELECTRICITY	電費	\$7,426.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$51.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$12,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,459.88
MAINTENANCE FUND 11%	維修基金 11%	\$9,514.68
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.00
SUNDRY EXPENSES	什項支出	\$232.00
TELEPHONE	電話費	\$166.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$162,368.82
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,909.18
SURPLUS / (DEFICIT) B/F	承上結存	\$780,137.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/>
		\$785,046.57



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - CARPARK A 豪景花園車場 A

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$19,821.75
		<hr/>
		\$148,518.25
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,142.83
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25
ELECTRICITY	電費	\$34,578.80
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,875.37
SECURITY SYSTEM	保安系統	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,610.00
LIFTS	升降機	\$3,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,877.67
MAINTENANCE FUND 11%	維修基金 11%	\$10,663.59
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27
SUNDRY EXPENSES	什項支出	\$0.00
TELEPHONE	電話費	\$768.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$142,625.78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,892.47
SURPLUS / (DEFICIT) B/F	承上結存	\$5,137,545.92
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/>
		\$5,143,438.39



HONG KONG GARDENS - CARPARK B 豪景花園車場 B
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00
LESS: SINKING FUND	減：儲備基金	(\$5,415.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$15,846.28
		<u>\$118,731.28</u>

EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,896.79
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25
ELECTRICITY	電費	\$29,378.96
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,215.55
SECURITY SYSTEM	保安系統	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,356.22
MAINTENANCE FUND 11%	維修基金 11%	\$9,229.61
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83
SUNDRY EXPENSES	什項支出	\$0.00
TELEPHONE	電話費	\$768.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$121,388.21</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,656.93)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,143,125.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,140,468.42</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - CARPARK C 豪景花園車場 C

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$18,098.12
		<hr/>
		\$148,591.07
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$28,434.75
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25
ELECTRICITY	電費	\$32,536.45
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,530.39
SECURITY SYSTEM	保安系統	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,519.28
MAINTENANCE FUND 11%	維修基金 11%	\$9,678.02
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90
SUNDRY EXPENSES	什項支出	\$0.00
TELEPHONE	電話費	\$768.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/>
		\$129,614.04
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,977.03
SURPLUS / (DEFICIT) B/F	承上結存	\$2,954,055.44
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/>
		\$2,973,032.47



Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00
LESS: SINKING FUND	減：儲備基金	(\$7,257.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00
SUNDRY INCOME	什項收入	\$24,909.25
		<u>\$162,803.65</u>

EXPENSES:	減：支出	
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$39,136.00
AUDITORS REMUNERATION	核數費	\$0.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25
ELECTRICITY	電費	\$33,541.29
LEGAL FEE	訴訟費	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,538.69
SECURITY SYSTEM	保安系統	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,672.89
MAINTENANCE FUND 11%	維修基金 11%	\$10,100.45
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00
SUNDRY EXPENSES	什項支出	\$0.00
TELEPHONE	電話費	\$768.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<u>\$144,731.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,072.08
SURPLUS / (DEFICIT) B/F	承上結存	\$2,931,687.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,949,759.74</u>



Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$191,814.00
LESS: SINKING FUND	減: 儲備基金	(\$9,590.70)
TELECOM STATION INCOME	電訊台收入	\$96,670.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00
SUNDRY INCOME	什項收入	\$0.00
		<hr/>
		\$278,893.30
EXPENSES:	減: 支出	
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,620.71
AUDITORS REMUNERATION	核數費	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,676.00
CONSULTING FEE	諮詢費	\$0.00
CLEANING EXPENSES	清潔費	\$54,476.20
GARDENING EXPENSES	園藝種植	\$0.00
ELECTRICITY	電費	\$34,876.88
LEGAL FEE	訴訟費	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00
GENERATOR	發電機	\$840.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00
SECURITY SYSTEM	保安系統	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00
LIFTS	升降機	\$30,646.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,887.06
MAINTENANCE FUND 11%	維修基金 11%	\$24,439.41
PEST CONTROL	殺蟲滅鼠	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$59,934.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00
SUNDRY EXPENSES	什項支出	\$219.40
TRAVELLING	交通費	\$0.00
TELEPHONE	電話費	\$88.00
UNIFORM	制服費	\$0.00
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	<hr/> \$258,123.66
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,769.64
SURPLUS / (DEFICIT) B/F	承上結存	<hr/> \$107,746.52
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<hr/> <hr/> \$128,516.16



Jan-26 (一月)

INCOME:	收入	
MANAGEMENT FEE RECEIVED	管理費收入	\$5,961,765.00
LESS: SINKING FUND	減: 儲備基金	(\$298,088.25)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$26,150.00
SWIMMING POOL INCOME	泳池收入	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$2,000.00
BANK INTEREST RECEIVED	銀行利息收入	\$438.56
SUNDRY INCOME	什項收入	\$90,891.40
		\$5,798,156.71
EXPENSES:	減: 支出	
BANK CHARGES	銀行費用	\$6,402.50
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,465.00
CLEANING EXPENSES	清潔費	\$731,224.40
CONSULTING FEE	諮詢費	\$0.00
ELECTRICITY	電費	\$383,998.12
GARDENING EXPENSES	園藝種植	\$13,219.20
INSURANCE	保險費	\$0.00
LEGAL FEE	訴訟費	(\$24,000.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$56,395.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$10,300.00
FIRE FIGHTING SYSTEM	消防保養	\$2,610.00
LIFTS	升降機	\$258,180.00
SWIMMING POOL EXPENSES	泳池費	\$6,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$196,891.75
MAINTENANCE FUND 11%	維修基金 11%	\$290,791.97
PEST CONTROL	殺蟲滅鼠	\$8,700.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,255.50
RENTAL EXPENSES	管理處租金	\$50,884.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,630,131.00
SUNDRY EXPENSES	什項支出	\$36,448.30
TELEPHONE	電話費	\$11,433.00
UNIFORM	制服費	\$0.00
WAGES/SALARIES	薪金	\$724,877.31
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)
MANDATORY PROVIDENT FUND	強積金	\$31,370.78
WATER FEE	水費	\$0.00
TOTAL EXPENSES	總支出	\$5,409,977.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$388,178.88
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	\$72,555.97
CONTRIBUTION COLLECTED	已收集資	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$4,950,835.54)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$4,490,100.69)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONGKONG GARDEN

豪景花園

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 Jan-26 (一月)

BLK 1	1440 SHARES	第一座	(\$62,897.15)
BLK 2	1440 SHARES	第二座	(\$62,897.15)
BLK 3	1404 SHARES	第三座	(\$61,324.72)
BLK 4	1404 SHARES	第四座	(\$61,324.72)
BLK 5	1760 SHARES	第五座	(\$76,874.30)
BLK 6	1760 SHARES	第六座	(\$76,874.30)
BLK 7	2376 SHARES	第七座	(\$103,780.30)
BLK 8	2376 SHARES	第八座	(\$103,780.30)
BLK 9	2376 SHARES	第九座	(\$103,780.30)
BLK 10	2376 SHARES	第十座	(\$103,780.30)
BLK 11	2376 SHARES	第十一座	(\$103,780.30)
BLK 12	2376 SHARES	第十二座	(\$103,780.30)
BLK 13	1008 SHARES	第十三座	(\$44,028.01)
BLK 14	1008 SHARES	第十四座	(\$44,028.01)
BLK 15	984 SHARES	第十五座	(\$42,979.72)
BLK 16	1972 SHARES	第十六座	(\$86,134.15)
BLK 17	1972 SHARES	第十七座	(\$86,134.15)
BLK 18	1972 SHARES	第十八座	(\$86,134.15)
BLK 19	1972 SHARES	第十九座	(\$86,134.15)
BLK 20	1972 SHARES	第二十座	(\$86,134.15)
BLK 21	1972 SHARES	第二十一座	(\$86,134.15)
BLK 22	1584 SHARES	第二十二座	(\$69,186.87)
BLK 23	1512 SHARES	第二十三座	(\$66,042.01)
BLK 24	1440 SHARES	第二十四座	(\$62,897.15)
BLK 25	1584 SHARES	第二十五座	(\$69,186.87)
BLK 26	1512 SHARES	第二十六座	(\$66,042.01)
BLK 27	1512 SHARES	第二十七座	(\$66,042.01)
BLK 28	1440 SHARES	第二十八座	(\$62,897.15)
CARPARK A	713 SHARES	車場A	(\$31,142.83)
CARPARK B	570 SHARES	車場B	(\$24,896.79)
CARPARK C	651 SHARES	車場C	(\$28,434.75)
CARPARK D	896 SHARES	車場D	(\$39,136.00)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,620.71)
FIRST OWNER	3 %	大業主	(\$69,935.26)
			<u>(\$2,331,175.19)</u>

SHARES OF CONTRIBUTION:

51,770

