


**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)**

		28/02/2026	31/12/2025
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,116,859.56	\$2,116,859.56
		<u>\$2,116,859.56</u>	<u>\$2,116,859.56</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$3,194,495.55	\$2,818,316.86
ACCOUNTS RECEIVABLES	應收款項	\$1,013,585.23	\$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	\$232,722.00	\$232,926.00
PREPAYMENT	預付款項	\$0.00	\$50,884.00
CASH BALANCE	現金結餘	\$523,822.00	\$307,401.00
BANK BALANCE	銀行結餘	\$27,581,127.07	\$26,238,859.00
		<u>\$89,062,961.68</u>	<u>\$87,183,303.97</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,766,854.43	\$10,216,553.24
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$1,166,189.22	\$541,928.22
TEMPORARY RECEIPT	暫收款項	\$43,546.10	\$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	\$2,081,900.00	\$2,203,850.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$2,367,268.12	\$662,687.20
		<u>\$14,663,257.87</u>	<u>\$14,992,083.76</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$74,399,703.81</u>	<u>\$72,191,220.21</u>
NET ASSETS	資產淨值	<u>\$76,516,563.37</u>	<u>\$74,308,079.77</u>
<b>REPRESENTED BY :</b>	<b>資金分列</b>		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$13,148,721.00	\$13,134,436.00
SINKING FUND - DOM	住宅儲備基金	\$32,240,359.63	\$31,696,811.43
SINKING FUND - COM	商場儲備基金	\$284,705.30	\$265,523.90
SINKING FUND - C.P.	車場儲備基金	\$6,542,443.24	\$6,489,814.94
		<u>\$39,067,508.17</u>	<u>\$38,452,150.27</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$17,890,121.92	\$17,409,078.46
MAINTENANCE FUND - COM	商場維修基金	\$202,427.58	\$153,252.44
MAINTENANCE FUND - C.P.	車場維修基金	\$2,723,414.36	\$2,645,949.12
		<u>\$20,815,963.86</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	\$7,616,880.50	\$7,356,302.50
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$18,525,424.28)	(\$19,117,249.91)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$145,931.04	\$107,746.52
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$14,246,983.08	\$14,166,414.37
		<u>(\$4,132,510.16)</u>	<u>(\$4,843,089.02)</u>
<b>OWNERS' EQUITY</b>		<u>\$76,516,563.37</u>	<u>\$74,308,079.77</u>

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

  
Leo Wong / Ming Chan

Date : 19. 06. 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 28/2/2026

28/2/2026 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	(\$1,594,354.61)	\$1,042,372.23	\$1,076,490.33	\$1,126,983.00	\$1,651,490.95	\$413,088.00
Block 2	第2座	(\$1,538,253.37)	\$1,032,099.45	\$1,097,489.94	\$1,178,380.00	\$1,769,716.02	\$447,427.00
Block 3	第3座	(\$1,201,953.67)	\$1,017,741.71	\$912,522.50	\$1,154,007.00	\$1,882,317.54	\$320,980.00
Block 4	第4座	(\$1,318,512.84)	\$1,034,618.54	\$1,114,927.16	\$1,112,740.00	\$1,943,772.86	\$405,506.00
Block 5	第5座	(\$1,531,687.51)	\$1,000,604.57	\$1,055,818.65	\$1,162,449.00	\$1,687,184.71	\$462,740.00
Block 6	第6座	(\$925,201.69)	\$1,028,940.97	\$638,859.33	\$1,174,613.00	\$1,917,211.61	\$475,110.00
Block 7	第7座	(\$389,763.63)	\$748,798.51	\$333,861.93	\$0.00	\$692,896.81	\$407,968.00
Block 8	第8座	(\$377,050.46)	\$991,322.01	\$280,007.86	\$0.00	\$894,279.41	\$436,307.00
Block 9	第9座	\$686,629.07	\$564,262.75	\$168,844.33	\$0.00	\$1,419,736.15	\$456,761.00
Block 10	第10座	(\$877,072.91)	\$1,367,361.98	\$363,941.04	\$0.00	\$854,230.11	\$432,129.00
Block 11	第11座	(\$674,081.24)	\$1,538,846.58	\$553,010.52	\$0.00	\$1,417,775.86	\$429,359.00
Block 12	第12座	(\$851,385.09)	\$1,488,037.58	\$667,921.88	\$0.00	\$1,304,574.37	\$480,881.00
Block 13	第13座	(\$666,137.81)	\$453,033.66	\$844,560.86	\$0.00	\$631,456.71	\$316,945.00
Block 14	第14座	(\$764,929.70)	\$1,079,180.06	\$821,058.09	\$0.00	\$1,135,308.45	\$290,400.00
Block 15	第15座	\$1,334,585.52	\$490,530.31	\$24,608.93	\$0.00	\$1,849,724.76	\$216,480.00
Block 16	第16座	(\$988,668.31)	\$1,366,710.02	\$451,351.99	\$0.00	\$829,393.70	\$569,053.00
Block 17	第17座	(\$1,221,931.27)	\$1,393,810.52	\$959,060.40	\$0.00	\$1,130,939.65	\$473,385.00
Block 18	第18座	(\$500,566.59)	\$1,417,439.72	\$764,602.48	\$0.00	\$1,681,475.61	\$479,028.00
Block 19	第19座	(\$1,564,297.59)	\$1,725,891.48	\$611,238.63	\$0.00	\$772,832.52	\$462,261.00
Block 20	第20座	(\$1,630,683.84)	\$1,653,241.36	\$774,253.41	\$0.00	\$796,810.93	\$497,469.00
Block 21	第21座	\$1,044,281.83	\$1,612,516.92	\$765,961.44	\$0.00	\$3,422,760.19	\$512,495.00
Block 22	第22座	(\$1,105,906.94)	\$1,137,626.15	\$612,354.38	\$0.00	\$644,073.59	\$370,230.00
Block 23	第23座	(\$1,273,727.56)	\$1,118,376.05	\$871,187.17	\$0.00	\$715,835.66	\$317,472.00
Block 24	第24座	(\$773,664.04)	\$1,137,081.14	\$636,421.05	\$0.00	\$999,838.15	\$345,334.00
Block 25	第25座	(\$1,305,732.70)	\$1,114,803.35	\$799,681.80	\$0.00	\$608,752.45	\$319,820.00
Block 26	第26座	(\$519,830.28)	\$1,125,779.19	\$394,362.95	\$707,708.50	\$1,708,020.36	\$335,099.00
Block 27	第27座	\$1,221,950.24	\$1,349,693.23	\$184,133.48	\$0.00	\$2,755,776.95	\$471,132.00
Block 28	第28座	\$782,522.71	\$1,209,639.59	\$111,589.39	\$0.00	\$2,103,751.69	\$393,329.00
		(\$18,525,424.28)	\$32,240,359.63	\$17,890,121.92	\$7,616,880.50	\$39,221,937.77	\$11,538,188.00
CPA	車場A	\$5,151,385.86	\$1,646,281.60	\$882,560.36	\$0.00	\$7,680,227.82	\$476,116.00
CPB	車場B	\$3,138,421.30	\$1,795,162.00	\$1,011,304.98	\$0.00	\$5,944,888.28	\$362,649.00
CPC	車場C	\$2,990,675.36	\$1,730,820.73	\$785,716.23	\$0.00	\$5,507,212.32	\$356,247.00
CPD	車場D	\$2,966,500.56	\$1,370,178.91	\$43,832.79	\$0.00	\$4,380,512.26	\$415,521.00
		\$14,246,983.08	\$6,542,443.24	\$2,723,414.36	\$0.00	\$23,512,840.68	\$1,610,533.00
COM	商場部份	\$145,931.04	\$284,705.30	\$202,427.58	\$0.00	\$633,063.92	\$0.00
		(\$4,132,510.16)	\$39,067,508.17	\$20,815,963.86	\$7,616,880.50	\$63,367,842.37	\$13,148,721.00



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-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$26,150.00	\$24,210.00	\$50,360.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$438.56	\$413.47	\$852.03
SUNDRY INCOME	什項收入	\$12,116.00	\$11,335.41	\$23,451.41
		<u>\$38,704.56</u>	<u>\$35,958.88</u>	<u>\$74,663.44</u>
<b>EXPENSES:</b>	支出			
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$6,402.50	\$5,379.10	\$11,781.60
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$369,376.32	\$361,129.92	\$730,506.24
ELECTRICITY	電費	\$36,818.62	\$44,313.56	\$81,132.18
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,219.20	\$11,261.60	\$24,480.80
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$4,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$30,894.00	\$17,083.00	\$47,977.00
SWIMMING POOL EXPENSES	泳池費	\$6,000.00	\$6,000.00	\$12,000.00
SECURITY SYSTEM	保安系統	\$1,060.00	\$0.00	\$1,060.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$91,149.22	\$99,833.68	\$190,982.90
RENTAL EXPENSES	管理處租金	\$50,884.00	\$45,514.00	\$96,398.00
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$17,400.00
PRINTING AND STATIONERY	印刷及廣告費	\$2,406.50	\$12,950.00	\$15,356.50
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$1,016,119.00	\$1,016,119.00	\$2,032,238.00
SUNDRY EXPENSES	什項支出	\$16,733.30	\$11,595.80	\$28,329.10
TELEPHONE	電話費	\$3,574.00	\$3,647.00	\$7,221.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$724,877.31	\$717,161.43	\$1,442,038.74
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$83,410.00)
MPF CONTRIBUTION	強積金	\$31,370.78	\$33,219.10	\$64,589.88
WATER FEE	水費	\$0.00	\$241,473.50	\$241,473.50
TOTAL EXPENSES	總支出	<u>\$2,369,879.75</u>	<u>\$2,595,675.69</u>	<u>\$4,965,555.44</u>
NET GARDENS EXPENSES	淨支出	<u>(\$2,331,175.19)</u>	<u>(\$2,559,716.81)</u>	<u>(\$4,890,892.00)</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 &amp; EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$187,776.00	\$187,776.00	\$375,552.00
LESS: SINKING FUND	減: 儲備基金	(\$9,388.80)	(\$9,388.80)	(\$18,777.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$178,387.20</u>	<u>\$178,387.20</u>	<u>\$356,774.40</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15	\$69,063.40	\$131,960.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$7,151.00	\$7,525.00	\$14,676.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,822.00	\$146.00	\$1,968.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,330.54	\$3,281.34	\$6,611.88
MAINTENANCE FUND 11%	維修基金 11%	\$9,158.99	\$9,023.69	\$18,182.68
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$43.20	\$115.20	\$158.40
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$835.20	\$835.20	\$1,670.40
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$158,650.19</u>	<u>\$163,401.94</u>	<u>\$322,052.13</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,737.01	\$14,985.26	\$34,722.27
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,629,076.88)	(\$1,609,339.87)	(\$1,629,076.88)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,609,339.87)</u>	<u>(\$1,594,354.61)</u>	<u>(\$1,594,354.61)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 2

豪景花園第二座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$186,048.00	\$186,048.00	\$372,096.00
LESS: SINKING FUND	減: 儲備基金	(\$9,302.40)	(\$9,302.40)	(\$18,604.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$176,745.60</u>	<u>\$176,745.60</u>	<u>\$353,491.20</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15	\$69,063.40	\$131,960.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$7,051.50	\$7,262.50	\$14,314.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$118.00	\$118.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$20.00	\$940.00	\$960.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,254.48	\$3,307.32	\$6,561.80
MAINTENANCE FUND 11%	維修基金 11%	\$8,949.82	\$9,095.13	\$18,044.95
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$43.20	\$115.20	\$158.40
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$835.20	\$835.20	\$1,670.40
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$156,463.46</u>	<u>\$164,148.86</u>	<u>\$320,612.32</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,282.14	\$12,596.74	\$32,878.88
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,571,132.25)	(\$1,550,850.11)	(\$1,571,132.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,550,850.11)</u>	<u>(\$1,538,253.37)</u>	<u>(\$1,538,253.37)</u>



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)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$184,896.00	\$184,896.00	\$369,792.00
LESS: SINKING FUND	減: 儲備基金	(\$9,244.80)	(\$9,244.80)	(\$18,489.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$175,651.20</u>	<u>\$175,651.20</u>	<u>\$351,302.40</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,324.72	\$67,336.82	\$128,661.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$6,796.00	\$4,685.00	\$11,481.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$118.00	\$118.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$213.00	\$90.00	\$303.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,243.20	\$3,162.09	\$6,405.29
MAINTENANCE FUND 11%	維修基金 11%	\$8,918.79	\$8,695.75	\$17,614.54
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$32.40	\$86.40	\$118.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$626.40	\$660.80	\$1,287.20
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$154,566.62</u>	<u>\$158,246.97</u>	<u>\$312,813.59</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,084.58	\$17,404.23	\$38,488.81
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,240,442.48)	(\$1,219,357.90)	(\$1,240,442.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,219,357.90)</u>	<u>(\$1,201,953.67)</u>	<u>(\$1,201,953.67)</u>



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)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$182,808.00	\$182,808.00	\$365,616.00
LESS: SINKING FUND	減: 儲備基金	(\$9,140.40)	(\$9,140.40)	(\$18,280.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$173,667.60</u>	<u>\$173,667.60</u>	<u>\$347,335.20</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,324.72	\$67,336.82	\$128,661.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$5,615.00	\$5,293.00	\$10,908.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$69.00	\$3,790.00	\$3,859.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,190.20	\$3,328.32	\$6,518.52
MAINTENANCE FUND 11%	維修基金 11%	\$8,773.04	\$9,152.87	\$17,925.91
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$32.40	\$86.40	\$118.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$626.40	\$626.40	\$1,252.80
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$153,042.87</u>	<u>\$163,025.92</u>	<u>\$316,068.79</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,624.73	\$10,641.68	\$31,266.41
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,349,779.25)	(\$1,329,154.52)	(\$1,349,779.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,329,154.52)</u>	<u>(\$1,318,512.84)</u>	<u>(\$1,318,512.84)</u>



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 &amp; EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$201,872.00	\$201,872.00	\$403,744.00
LESS: SINKING FUND	減: 儲備基金	(\$10,093.60)	(\$10,093.60)	(\$20,187.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$191,778.40</u>	<u>\$191,778.40</u>	<u>\$383,556.80</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$76,874.30	\$84,410.83	\$161,285.13
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$8,842.00	\$8,373.00	\$17,215.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$92.00	\$159.00	\$251.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,336.79	\$3,324.23	\$6,661.02
MAINTENANCE FUND 11%	維修基金 11%	\$9,176.17	\$9,141.63	\$18,317.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$52.80	\$140.80	\$193.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$1,020.80	\$1,020.80	\$2,041.60
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,806.97</u>	<u>\$179,982.40</u>	<u>\$352,789.37</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,971.43	\$11,796.00	\$30,767.43
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,562,454.94)	(\$1,543,483.51)	(\$1,562,454.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,543,483.51)</u>	<u>(\$1,531,687.51)</u>	<u>(\$1,531,687.51)</u>



		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$201,520.00	\$201,520.00	\$403,040.00
LESS: SINKING FUND	減: 儲備基金	(\$10,076.00)	(\$10,076.00)	(\$20,152.00)
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$100.00
		<u>\$206,444.00</u>	<u>\$206,544.00</u>	<u>\$412,988.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$76,874.30	\$84,410.83	\$161,285.13
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$8,979.00	\$8,542.00	\$17,521.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$1,465.00	\$0.00	\$1,465.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$46.00	\$90.00	\$136.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,399.03	\$3,328.23	\$6,727.26
MAINTENANCE FUND 11%	維修基金 11%	\$9,347.33	\$9,152.63	\$18,499.96
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$52.80	\$140.80	\$193.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$1,020.80	\$1,020.80	\$2,041.60
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$174,596.37</u>	<u>\$180,097.40</u>	<u>\$354,693.77</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,847.63	\$26,446.60	\$58,294.23
SURPLUS / (DEFICIT) B/F	承上結存	(\$983,495.92)	(\$951,648.29)	(\$983,495.92)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$951,648.29)</u>	<u>(\$925,201.69)</u>	<u>(\$925,201.69)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 7

豪景花園第七座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$234,168.00	\$234,168.00	\$468,336.00
LESS: SINKING FUND	減: 儲備基金	(\$11,708.40)	(\$11,708.40)	(\$23,416.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$222,459.60</u>	<u>\$222,459.60</u>	<u>\$444,919.20</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$217,734.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$9,990.00	\$9,493.00	\$19,483.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$337.00	\$90.00	\$427.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,492.97	\$3,465.85	\$6,958.82
MAINTENANCE FUND 11%	維修基金 11%	\$9,605.67	\$9,531.09	\$19,136.76
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$145.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$1,531.20
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$204,203.25</u>	<u>\$213,597.87</u>	<u>\$417,801.12</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,256.35	\$8,861.73	\$27,118.08
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$416,881.71)	(\$398,625.36)	(\$416,881.71)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$398,625.36)</u>	<u>(\$389,763.63)</u>	<u>(\$389,763.63)</u>



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

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$241,076.00	\$241,076.00	\$482,152.00
LESS: SINKING FUND	減: 儲備基金	(\$12,053.80)	(\$12,053.80)	(\$24,107.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$229,022.20</u>	<u>\$229,022.20</u>	<u>\$458,044.40</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$217,734.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$9,708.00	\$9,334.00	\$19,042.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,174.00	\$1,190.00	\$2,364.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,515.17	\$3,503.49	\$7,018.66
MAINTENANCE FUND 11%	維修基金 11%	\$9,666.72	\$9,634.60	\$19,301.32
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$145.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$1,531.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$204,841.50</u>	<u>\$214,680.02</u>	<u>\$419,521.52</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,180.70	\$14,342.18	\$38,522.88
SURPLUS / (DEFICIT) B/F	承上結存	(\$415,573.34)	(\$391,392.64)	(\$415,573.34)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$391,392.64)</u>	<u>(\$377,050.46)</u>	<u>(\$377,050.46)</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)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$238,524.00	\$238,524.00	\$477,048.00
LESS: SINKING FUND	減: 儲備基金	(\$11,926.20)	(\$11,926.20)	(\$23,852.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$226,597.80</u>	<u>\$226,597.80</u>	<u>\$453,195.60</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$217,734.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$10,182.00	\$9,666.00	\$19,848.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$6,084.00	\$3,090.00	\$9,174.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,743.33	\$3,592.77	\$7,336.10
MAINTENANCE FUND 11%	維修基金 11%	\$10,294.16	\$9,880.12	\$20,174.28
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$145.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$1,085.60	\$765.60	\$1,851.20
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$211,401.10</u>	<u>\$217,246.82</u>	<u>\$428,647.92</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,196.70	\$9,350.98	\$24,547.68
SURPLUS / (DEFICIT) B/F	承上結存	\$662,081.39	\$677,278.09	\$662,081.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$677,278.09</u>	<u>\$686,629.07</u>	<u>\$686,629.07</u>



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-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$229,636.00	\$229,636.00	\$459,272.00
LESS: SINKING FUND	減: 儲備基金	(\$11,481.80)	(\$11,481.80)	(\$22,963.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	(\$100.00)	(\$100.00)
		<u>\$218,154.20</u>	<u>\$218,054.20</u>	<u>\$436,208.40</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$217,734.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$9,350.00	\$9,152.00	\$18,502.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,233.00	\$129.00	\$1,362.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,503.21	\$3,453.77	\$6,956.98
MAINTENANCE FUND 11%	維修基金 11%	\$9,633.83	\$9,497.87	\$19,131.70
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$145.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$1,531.20
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$204,497.65</u>	<u>\$213,250.57</u>	<u>\$417,748.22</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,656.55	\$4,803.63	\$18,460.18
SURPLUS / (DEFICIT) B/F	承上結存	(\$895,533.09)	(\$881,876.54)	(\$895,533.09)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$881,876.54)</u>	<u>(\$877,072.91)</u>	<u>(\$877,072.91)</u>



**T.L.60 Management Ltd (牌照號碼:C-642565)**  
**HONG KONG GARDENS - BLOCK 11** 豪景花園第十一座  
**STATEMENT OF COMPREHENSIVE INCOME** 收支報告表  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$218,240.00	\$218,240.00	\$436,480.00
LESS: SINKING FUND	減: 儲備基金	(\$10,912.00)	(\$10,912.00)	(\$21,824.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$207,328.00</u>	<u>\$207,328.00</u>	<u>\$414,656.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$217,734.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$8,766.00	\$8,382.00	\$17,148.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$130.00	\$130.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,430.53	\$3,423.01	\$6,853.54
MAINTENANCE FUND 11%	維修基金 11%	\$9,433.96	\$9,413.28	\$18,847.24
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$145.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$1,531.20
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$202,408.10</u>	<u>\$212,366.22</u>	<u>\$414,774.32</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,919.90	(\$5,038.22)	(\$118.32)
SURPLUS / (DEFICIT) B/F	承上結存	(\$673,962.92)	(\$669,043.02)	(\$673,962.92)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$669,043.02)</u>	<u>(\$674,081.24)</u>	<u>(\$674,081.24)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 12 豪景花園 第十二座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	<b>收入</b>			
MANAGEMENT FEE RECEIVED	管理費收入	\$221,144.00	\$221,144.00	\$442,288.00
LESS: SINKING FUND	減: 儲備基金	(\$11,057.20)	(\$11,057.20)	(\$22,114.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$10,255.90	\$10,255.90
		<u>\$210,086.80</u>	<u>\$220,342.70</u>	<u>\$430,429.50</u>
<b>EXPENSES:</b>	<b>減: 支出</b>			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$217,734.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,030.00	\$8,578.50	\$17,608.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$54.00	\$90.00	\$144.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,443.25	\$3,429.27	\$6,872.52
MAINTENANCE FUND 11%	維修基金 11%	\$9,468.94	\$9,430.50	\$18,899.44
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$145.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$1,531.20
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$202,773.80</u>	<u>\$212,546.20</u>	<u>\$415,320.00</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,313.00	\$7,796.50	\$15,109.50
SURPLUS / (DEFICIT) B/F	承上結存	(\$866,494.59)	(\$859,181.59)	(\$866,494.59)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$859,181.59)</u>	<u>(\$851,385.09)</u>	<u>(\$851,385.09)</u>



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)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$154,416.00	\$154,416.00	\$308,832.00
LESS: SINKING FUND	減: 儲備基金	(\$7,720.80)	(\$7,720.80)	(\$15,441.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$146,695.20</u>	<u>\$146,695.20</u>	<u>\$293,390.40</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$44,028.01	\$48,344.38	\$92,372.39
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$6,253.00	\$6,406.00	\$12,659.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$61.00	\$90.00	\$151.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,317.81	\$3,326.53	\$6,644.34
MAINTENANCE FUND 11%	維修基金 11%	\$9,123.98	\$9,147.96	\$18,271.94
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60	\$57.60	\$79.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$417.60	\$417.60	\$835.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$139,415.11</u>	<u>\$143,982.18</u>	<u>\$283,397.29</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,280.09	\$2,713.02	\$9,993.11
SURPLUS / (DEFICIT) B/F	承上結存	(\$676,130.92)	(\$668,850.83)	(\$676,130.92)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$668,850.83)</u>	<u>(\$666,137.81)</u>	<u>(\$666,137.81)</u>



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)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	<b>收入</b>			
MANAGEMENT FEE RECEIVED	管理費收入	\$147,312.00	\$147,312.00	\$294,624.00
LESS: SINKING FUND	減: 儲備基金	(\$7,365.60)	(\$7,365.60)	(\$14,731.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$139,946.40</u>	<u>\$139,946.40</u>	<u>\$279,892.80</u>
<b>EXPENSES:</b>	<b>減: 支出</b>			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$44,028.01	\$48,344.38	\$92,372.39
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$5,705.00	\$5,778.50	\$11,483.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$90.00	\$90.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$19,560.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,293.45	\$3,301.43	\$6,594.88
MAINTENANCE FUND 11%	維修基金 11%	\$9,056.99	\$9,078.94	\$18,135.93
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60	\$57.60	\$79.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$417.60	\$417.60	\$835.20
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$138,714.76</u>	<u>\$143,260.56</u>	<u>\$281,975.32</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,231.64	(\$3,314.16)	(\$2,082.52)
SURPLUS / (DEFICIT) B/F	承上結存	(\$762,847.18)	(\$761,615.54)	(\$762,847.18)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$761,615.54)</u>	<u>(\$764,929.70)</u>	<u>(\$764,929.70)</u>



		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	<b>收入</b>			
MANAGEMENT FEE RECEIVED	管理費收入	\$112,064.00	\$112,064.00	\$224,128.00
LESS: SINKING FUND	減: 儲備基金	(\$5,603.20)	(\$5,603.20)	(\$11,206.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$100.00
		<u>\$106,460.80</u>	<u>\$106,560.80</u>	<u>\$213,021.60</u>
<b>EXPENSES:</b>	<b>減: 支出</b>			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$42,979.72	\$47,193.33	\$90,173.05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$4,352.00	\$4,491.00	\$8,843.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$768.00	\$768.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,368.00	\$90.00	\$1,458.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$697.84	\$689.19	\$1,387.03
MAINTENANCE FUND 11%	維修基金 11%	\$1,919.05	\$1,895.28	\$3,814.33
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40	\$38.40	\$52.80
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$528.40	\$278.40	\$806.80
TELEPHONE	電話費	\$405.00	\$405.00	\$810.00
WATER FEE	水費	\$0.00	\$380.90	\$380.90
TOTAL EXPENSES	總支出	<u>\$63,042.52</u>	<u>\$67,007.61</u>	<u>\$130,050.13</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$43,418.28	\$39,553.19	\$82,971.47
SURPLUS / (DEFICIT) B/F	承上結存	\$1,251,614.05	\$1,295,032.33	\$1,251,614.05
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,295,032.33</u>	<u>\$1,334,585.52</u>	<u>\$1,334,585.52</u>



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)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	<b>收入</b>			
MANAGEMENT FEE RECEIVED	管理費收入	\$203,812.00	\$203,812.00	\$407,624.00
LESS: SINKING FUND	減: 儲備基金	(\$10,190.60)	(\$10,190.60)	(\$20,381.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$193,621.40</u>	<u>\$193,621.40</u>	<u>\$387,242.80</u>
<b>EXPENSES:</b>	<b>減: 支出</b>			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$180,712.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$7,471.00	\$7,623.00	\$15,094.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$48.00	\$48.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$195.00	\$699.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$18,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,231.59	\$3,366.55	\$6,598.14
MAINTENANCE FUND 11%	維修基金 11%	\$8,886.87	\$9,258.01	\$18,144.88
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$127.60
SECURITY GUARD SERVICE CHARGES	保安費	\$51,872.00	\$55,472.00	\$107,344.00
SUNDRY EXPENSES	什項支出	\$847.80	\$672.80	\$1,520.60
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$179,042.32</u>	<u>\$191,366.77</u>	<u>\$370,409.09</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,579.08	\$2,254.63	\$16,833.71
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,005,502.02)	(\$990,922.94)	(\$1,005,502.02)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$990,922.94)</u>	<u>(\$988,668.31)</u>	<u>(\$988,668.31)</u>



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)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$205,088.00	\$205,088.00	\$410,176.00
LESS: SINKING FUND	減: 儲備基金	(\$10,254.40)	(\$10,254.40)	(\$20,508.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$194,833.60</u>	<u>\$194,833.60</u>	<u>\$389,667.20</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$180,712.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$8,459.00	\$8,638.50	\$17,097.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$128.00	\$128.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$486.00	\$486.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$18,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,387.95	\$3,422.01	\$6,809.96
MAINTENANCE FUND 11%	維修基金 11%	\$9,316.86	\$9,410.52	\$18,727.38
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$127.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$1,345.60
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$183,537.67</u>	<u>\$192,961.24</u>	<u>\$376,498.91</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,295.93	\$1,872.36	\$13,168.29
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,235,099.56)	(\$1,223,803.63)	(\$1,235,099.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,223,803.63)</u>	<u>(\$1,221,931.27)</u>	<u>(\$1,221,931.27)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 18

豪景花園 第十八座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	<b>收入</b>			
MANAGEMENT FEE RECEIVED	管理費收入	\$198,824.00	\$198,824.00	\$397,648.00
LESS: SINKING FUND	減: 儲備基金	(\$9,941.20)	(\$9,941.20)	(\$19,882.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$100.00
		<u>\$188,982.80</u>	<u>\$188,882.80</u>	<u>\$377,865.60</u>
<b>EXPENSES:</b>	<b>減: 支出</b>			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$180,712.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$8,572.00	\$8,891.00	\$17,463.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$128.00	\$128.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$226.00	\$90.00	\$316.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$18,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,401.51	\$3,416.27	\$6,817.78
MAINTENANCE FUND 11%	維修基金 11%	\$9,354.15	\$9,394.74	\$18,748.89
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$127.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$1,345.60
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$183,927.52</u>	<u>\$192,796.22</u>	<u>\$376,723.74</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,055.28	(\$3,913.42)	\$1,141.86
SURPLUS / (DEFICIT) B/F	承上結存	(\$501,708.45)	(\$496,653.17)	(\$501,708.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$496,653.17)</u>	<u>(\$500,566.59)</u>	<u>(\$500,566.59)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDENS - BLOCK 19 豪景花園 第十九座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	<b>收入</b>			
MANAGEMENT FEE RECEIVED	管理費收入	\$208,800.00	\$208,800.00	\$417,600.00
LESS: SINKING FUND	減: 儲備基金	(\$10,440.00)	(\$10,440.00)	(\$20,880.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$198,360.00</u>	<u>\$198,360.00</u>	<u>\$396,720.00</u>
<b>EXPENSES:</b>	<b>減: 支出</b>			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$180,712.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$10,121.00	\$10,158.00	\$20,279.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	(\$26,000.00)	\$0.00	(\$26,000.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39.00	\$122.00	\$161.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$18,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,415.99	\$3,463.11	\$5,879.10
MAINTENANCE FUND 11%	維修基金 11%	\$6,643.97	\$9,523.55	\$16,167.52
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$127.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$1,345.60
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,593.82</u>	<u>\$194,142.87</u>	<u>\$349,736.69</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$42,766.18	\$4,217.13	\$46,983.31
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,611,280.90)	(\$1,568,514.72)	(\$1,611,280.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,568,514.72)</u>	<u>(\$1,564,297.59)</u>	<u>(\$1,564,297.59)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)  
HONG KONG GARDENS - BLOCK 20 豪景花園 第二十座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$219,066.00	\$219,066.00	\$438,132.00
LESS: SINKING FUND	減: 儲備基金	(\$10,953.30)	(\$10,953.30)	(\$21,906.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$1,200.00	\$0.00	\$1,200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$100.00
		<u>\$209,312.70</u>	<u>\$208,212.70</u>	<u>\$417,525.40</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$180,712.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$10,127.00	\$10,285.50	\$20,412.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$68.00	\$68.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$402.00	\$6,484.00	\$6,886.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$18,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,470.75	\$3,725.41	\$7,196.16
MAINTENANCE FUND 11%	維修基金 11%	\$9,544.56	\$10,244.87	\$19,789.43
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$127.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$1,345.60
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$185,918.17</u>	<u>\$201,683.99</u>	<u>\$387,602.16</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,394.53	\$6,528.71	\$29,923.24
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,660,607.08)	(\$1,637,212.55)	(\$1,660,607.08)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,637,212.55)</u>	<u>(\$1,630,683.84)</u>	<u>(\$1,630,683.84)</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)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	<b>收入</b>			
MANAGEMENT FEE RECEIVED	管理費收入	\$199,462.00	\$199,462.00	\$398,924.00
LESS: SINKING FUND	減: 儲備基金	(\$9,973.10)	(\$9,973.10)	(\$19,946.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$189,488.90</u>	<u>\$189,488.90</u>	<u>\$378,977.80</u>
<b>EXPENSES:</b>	<b>減: 支出</b>			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$180,712.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,837.50	\$10,525.00	\$20,362.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$264.00	\$1,180.00	\$1,444.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$18,240.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,455.89	\$3,520.11	\$6,976.00
MAINTENANCE FUND 11%	維修基金 11%	\$9,503.69	\$9,680.30	\$19,183.99
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$127.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$728.80	\$672.80	\$1,401.60
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$185,490.94</u>	<u>\$195,781.62</u>	<u>\$381,272.56</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,997.96	(\$6,292.72)	(\$2,294.76)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,046,576.59	\$1,050,574.55	\$1,046,576.59
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,050,574.55</u>	<u>\$1,044,281.83</u>	<u>\$1,044,281.83</u>



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

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	<b>收入</b>			
MANAGEMENT FEE RECEIVED	管理費收入	\$188,320.00	\$188,320.00	\$376,640.00
LESS: SINKING FUND	減: 儲備基金	(\$9,416.00)	(\$9,416.00)	(\$18,832.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$178,904.00</u>	<u>\$178,904.00</u>	<u>\$357,808.00</u>
<b>EXPENSES:</b>	<b>減: 支出</b>			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$69,186.87	\$75,969.74	\$145,156.61
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$6,484.00	\$6,682.00	\$13,166.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$103.00	\$103.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$22,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,466.58	\$3,393.25	\$6,859.83
MAINTENANCE FUND 11%	維修基金 11%	\$9,533.10	\$9,331.43	\$18,864.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$13.20	\$35.20	\$48.40
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$2,755.20	\$255.20	\$3,010.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$343.70	\$343.70
TOTAL EXPENSES	總支出	<u>\$168,851.06</u>	<u>\$173,525.63</u>	<u>\$342,376.69</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,052.94	\$5,378.37	\$15,431.31
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,121,338.25)	(\$1,111,285.31)	(\$1,121,338.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,111,285.31)</u>	<u>(\$1,105,906.94)</u>	<u>(\$1,105,906.94)</u>



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)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$186,858.00	\$186,858.00	\$373,716.00
LESS: SINKING FUND	減: 儲備基金	(\$9,342.90)	(\$9,342.90)	(\$18,685.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$177,515.10</u>	<u>\$177,515.10</u>	<u>\$355,030.20</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$66,042.01	\$72,516.57	\$138,558.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$5,853.00	\$5,849.00	\$11,702.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$44.00	\$90.00	\$134.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$22,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,342.61	\$3,361.26	\$6,703.87
MAINTENANCE FUND 11%	維修基金 11%	\$9,192.18	\$9,243.47	\$18,435.65
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.60	\$33.60	\$46.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$487.20
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$403.20	\$403.20
TOTAL EXPENSES	總支出	<u>\$162,142.11</u>	<u>\$169,152.81</u>	<u>\$331,294.92</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,372.99	\$8,362.29	\$23,735.28
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,297,462.84)	(\$1,282,089.85)	(\$1,297,462.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,282,089.85)</u>	<u>(\$1,273,727.56)</u>	<u>(\$1,273,727.56)</u>



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)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$154,600.00	\$154,600.00	\$309,200.00
LESS: SINKING FUND	減: 儲備基金	(\$7,730.00)	(\$7,730.00)	(\$15,460.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$146,870.00</u>	<u>\$146,870.00</u>	<u>\$293,740.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15	\$69,063.40	\$131,960.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$6,140.00	\$6,193.50	\$12,333.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$162.00	\$108.00	\$270.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$22,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,358.32	\$3,368.66	\$6,726.98
MAINTENANCE FUND 11%	維修基金 11%	\$9,235.39	\$9,263.82	\$18,499.21
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.00	\$32.00	\$44.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$232.00	\$232.00	\$464.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$238.90	\$238.90
TOTAL EXPENSES	總支出	<u>\$159,448.97</u>	<u>\$165,912.39</u>	<u>\$325,361.36</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,578.97)	(\$19,042.39)	(\$31,621.36)
SURPLUS / (DEFICIT) B/F	承上結存	(\$742,042.68)	(\$754,621.65)	(\$742,042.68)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$754,621.65)</u>	<u>(\$773,664.04)</u>	<u>(\$773,664.04)</u>



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)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$182,380.00	\$182,380.00	\$364,760.00
LESS: SINKING FUND	減: 儲備基金	(\$9,119.00)	(\$9,119.00)	(\$18,238.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$173,261.00</u>	<u>\$173,261.00</u>	<u>\$346,522.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$69,186.87	\$75,969.74	\$145,156.61
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$5,806.00	\$5,913.00	\$11,719.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$28.00	\$182.00	\$210.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$3,310.00	\$3,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$22,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,340.58	\$3,476.47	\$6,817.05
MAINTENANCE FUND 11%	維修基金 11%	\$9,186.60	\$9,560.30	\$18,746.90
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$13.20	\$35.20	\$48.40
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$255.20	\$255.20	\$510.40
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$134.30	\$134.30
TOTAL EXPENSES	總支出	<u>\$165,228.56</u>	<u>\$175,918.32</u>	<u>\$341,146.88</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,032.44	(\$2,657.32)	\$5,375.12
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,311,107.82)	(\$1,303,075.38)	(\$1,311,107.82)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,303,075.38)</u>	<u>(\$1,305,732.70)</u>	<u>(\$1,305,732.70)</u>



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)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$189,336.00	\$189,336.00	\$378,672.00
LESS: SINKING FUND	減: 儲備基金	(\$9,466.80)	(\$9,466.80)	(\$18,933.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$179,869.20</u>	<u>\$179,869.20</u>	<u>\$359,738.40</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$66,042.01	\$72,516.57	\$138,558.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$6,114.00	\$6,288.00	\$12,402.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$48.00	\$90.00	\$138.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$7,054.00	\$7,384.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$22,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,353.21	\$3,634.94	\$6,988.15
MAINTENANCE FUND 11%	維修基金 11%	\$9,221.33	\$9,996.09	\$19,217.42
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.60	\$33.60	\$46.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$487.20
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$82.20	\$82.20
TOTAL EXPENSES	總支出	<u>\$162,446.86</u>	<u>\$177,021.11</u>	<u>\$339,467.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,422.34	\$2,848.09	\$20,270.43
SURPLUS / (DEFICIT) B/F	承上結存	(\$540,100.71)	(\$522,678.37)	(\$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	\$0.00	\$0.00
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$522,678.37)</u>	<u>(\$519,830.28)</u>	<u>(\$519,830.28)</u>



		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	<b>收入</b>			
MANAGEMENT FEE RECEIVED	管理費收入	\$182,196.00	\$182,196.00	\$364,392.00
LESS: SINKING FUND	減: 儲備基金	(\$9,109.80)	(\$9,109.80)	(\$18,219.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$173,086.20</u>	<u>\$173,086.20</u>	<u>\$346,172.40</u>
<b>EXPENSES:</b>	<b>減: 支出</b>			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$66,042.01	\$72,516.57	\$138,558.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$6,963.00	\$6,888.00	\$13,851.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$59.00	\$59.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$24,720.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,439.81	\$3,449.23	\$6,889.04
MAINTENANCE FUND 11%	維修基金 11%	\$9,459.48	\$9,485.39	\$18,944.87
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.60	\$33.60	\$46.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$487.20
TELEPHONE	電話費	\$166.00	\$165.00	\$331.00
WATER FEE	水費	\$0.00	\$231.50	\$231.50
TOTAL EXPENSES	總支出	<u>\$164,936.61</u>	<u>\$171,682.00</u>	<u>\$336,618.61</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,149.59	\$1,404.20	\$9,553.79
SURPLUS / (DEFICIT) B/F	承上結存	\$1,212,396.45	\$1,220,546.04	\$1,212,396.45
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,220,546.04</u>	<u>\$1,221,950.24</u>	<u>\$1,221,950.24</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 28 豪景花園二十八座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$175,240.00	\$175,240.00	\$350,480.00
LESS: SINKING FUND	減: 儲備基金	(\$8,762.00)	(\$8,762.00)	(\$17,524.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$800.00	\$0.00	\$800.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$167,278.00</u>	<u>\$166,478.00</u>	<u>\$333,756.00</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15	\$69,063.40	\$131,960.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$20,896.22
ELECTRICITY	電費	\$7,426.00	\$7,572.00	\$14,998.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$51.00	\$38.00	\$89.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$660.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$24,720.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,459.88	\$3,476.12	\$6,936.00
MAINTENANCE FUND 11%	維修基金 11%	\$9,514.68	\$9,559.33	\$19,074.01
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$110,944.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.00	\$32.00	\$44.00
SUNDRY EXPENSES	什項支出	\$232.00	\$232.00	\$464.00
TELEPHONE	電話費	\$166.00	\$165.00	\$331.00
WATER FEE	水費	\$0.00	\$253.90	\$253.90
TOTAL EXPENSES	總支出	<u>\$162,368.82</u>	<u>\$169,001.86</u>	<u>\$331,370.68</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,909.18	(\$2,523.86)	\$2,385.32
SURPLUS / (DEFICIT) B/F	承上結存	\$780,137.39	\$785,046.57	\$780,137.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$785,046.57</u>	<u>\$782,522.71</u>	<u>\$782,522.71</u>



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

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	<b>收入</b>			
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$270,940.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$13,547.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$19,821.75	\$17,872.53	\$37,694.28
		<u>\$148,518.25</u>	<u>\$146,569.03</u>	<u>\$295,087.28</u>
<b>EXPENSES:</b>	<b>減: 支出</b>			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,142.83	\$34,195.98	\$65,338.81
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25	\$17,325.25	\$34,650.50
ELECTRICITY	電費	\$34,578.80	\$31,979.88	\$66,558.68
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,875.37	\$745.46	\$3,620.83
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,610.00	\$0.00	\$2,610.00
LIFTS	升降機	\$3,500.00	\$3,500.00	\$7,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,877.67	\$3,632.19	\$7,509.86
MAINTENANCE FUND 11%	維修基金 11%	\$10,663.59	\$9,988.53	\$20,652.12
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$59,934.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$343.00	\$343.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$10,634.54
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$768.00	\$768.00	\$1,536.00
WATER FEE	水費	\$0.00	\$859.00	\$859.00
TOTAL EXPENSES	總支出	<u>\$142,625.78</u>	<u>\$138,621.56</u>	<u>\$281,247.34</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,892.47	\$7,947.47	\$13,839.94
SURPLUS / (DEFICIT) B/F	承上結存	\$5,137,545.92	\$5,143,438.39	\$5,137,545.92
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,143,438.39</u>	<u>\$5,151,385.86</u>	<u>\$5,151,385.86</u>



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

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$216,600.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$10,830.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$15,846.28	\$14,288.00	\$30,134.28
		<u>\$118,731.28</u>	<u>\$117,173.00</u>	<u>\$235,904.28</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,896.79	\$27,337.60	\$52,234.39
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25	\$17,325.25	\$34,650.50
ELECTRICITY	電費	\$29,378.96	\$26,778.20	\$56,157.16
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,215.55	\$593.57	\$2,809.12
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,356.22	\$3,195.91	\$6,552.13
MAINTENANCE FUND 11%	維修基金 11%	\$9,229.61	\$8,788.76	\$18,018.37
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$59,934.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$215.00	\$215.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$8,501.66
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$768.00	\$768.00	\$1,536.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$121,388.21</u>	<u>\$119,220.12</u>	<u>\$240,608.33</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,656.93)	(\$2,047.12)	(\$4,704.05)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,143,125.35	\$3,140,468.42	\$3,143,125.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,140,468.42</u>	<u>\$3,138,421.30</u>	<u>\$3,138,421.30</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)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$274,722.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$13,736.10)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$18,098.12	\$16,318.40	\$34,416.52
		<u>\$148,591.07</u>	<u>\$146,811.35</u>	<u>\$295,402.42</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$28,434.75	\$31,222.41	\$59,657.16
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25	\$17,325.25	\$34,650.50
ELECTRICITY	電費	\$32,536.45	\$31,359.39	\$63,895.84
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,530.39	\$645.94	\$3,176.33
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,519.28	\$3,406.82	\$6,926.10
MAINTENANCE FUND 11%	維修基金 11%	\$9,678.02	\$9,368.75	\$19,046.77
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$59,934.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$250.00	\$250.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$9,709.80
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$768.00	\$768.00	\$1,536.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$129,614.04</u>	<u>\$129,168.46</u>	<u>\$258,782.50</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,977.03	\$17,642.89	\$36,619.92
SURPLUS / (DEFICIT) B/F	承上結存	\$2,954,055.44	\$2,973,032.47	\$2,954,055.44
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,973,032.47</u>	<u>\$2,990,675.36</u>	<u>\$2,990,675.36</u>



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

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL 總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$290,304.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$14,515.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$120.00	\$120.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$24,909.25	\$22,559.73	\$47,468.98
		<u>\$162,803.65</u>	<u>\$160,574.13</u>	<u>\$323,377.78</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$39,136.00	\$42,972.78	\$82,108.78
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25	\$17,325.25	\$34,650.50
ELECTRICITY	電費	\$33,541.29	\$31,792.53	\$65,333.82
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,538.69	\$920.03	\$4,458.72
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,672.89	\$3,508.19	\$7,181.08
MAINTENANCE FUND 11%	維修基金 11%	\$10,100.45	\$9,647.53	\$19,747.98
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$59,934.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$250.00	\$250.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$13,364.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$768.00	\$768.00	\$1,536.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$144,731.57</u>	<u>\$143,833.31</u>	<u>\$288,564.88</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,072.08	\$16,740.82	\$34,812.90
SURPLUS / (DEFICIT) B/F	承上結存	\$2,931,687.66	\$2,949,759.74	\$2,931,687.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,949,759.74</u>	<u>\$2,966,500.56</u>	<u>\$2,966,500.56</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場

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

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$191,814.00	\$191,814.00	\$383,628.00
LESS: SINKING FUND	減: 儲備基金	(\$9,590.70)	(\$9,590.70)	(\$19,181.40)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$193,340.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		<u>\$278,893.30</u>	<u>\$278,893.30</u>	<u>\$557,786.60</u>
<b>EXPENSES:</b>	減: 支出			
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,620.71	\$2,877.64	\$5,498.35
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$11,820.00	\$23,640.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,676.00	\$0.00	\$8,676.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$54,476.20	\$54,476.20	\$108,952.40
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$34,876.88	\$34,274.44	\$69,151.32
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$776.00	\$776.00
GENERATOR	發電機	\$840.00	\$840.00	\$1,680.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,610.00	\$2,610.00
LIFTS	升降機	\$30,646.00	\$30,646.00	\$61,292.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,887.06	\$8,994.81	\$17,881.87
MAINTENANCE FUND 11%	維修基金 11%	\$24,439.41	\$24,735.73	\$49,175.14
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$59,934.00	\$59,934.00	\$119,868.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$41,200.00
SUNDRY EXPENSES	什項支出	\$219.40	\$0.00	\$219.40
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$88.00	\$88.00	\$176.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$8,805.60	\$8,805.60
TOTAL EXPENSES	總支出	<u>\$258,123.66</u>	<u>\$261,478.42</u>	<u>\$519,602.08</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,769.64	\$17,414.88	\$38,184.52
SURPLUS / (DEFICIT) B/F	承上結存	\$107,746.52	\$128,516.16	\$107,746.52
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$128,516.16</u>	<u>\$145,931.04</u>	<u>\$145,931.04</u>



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

豪景花園  
全苑, 第1-28座, 車場A-D  
收支報告表

		Jan-26 (一月)	Feb-26 (二月)	1-2/2026 TOTAL總計
<b>INCOME:</b>	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$5,961,765.00	\$5,961,765.00	\$11,923,530.00
LESS: SINKING FUND	減: 儲備基金	(\$298,088.25)	(\$298,088.25)	(\$596,176.50)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$26,150.00	\$24,210.00	\$50,360.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$2,000.00	\$120.00	\$2,120.00
BANK INTEREST RECEIVED	銀行利息收入	\$438.56	\$413.47	\$852.03
SUNDRY INCOME	什項收入	\$90,891.40	\$92,829.97	\$183,721.37
		<u>\$5,798,156.71</u>	<u>\$5,796,250.19</u>	<u>\$11,594,406.90</u>
<b>EXPENSES:</b>	減: 支出			
BANK CHARGES	銀行費用	\$6,402.50	\$5,379.10	\$11,781.60
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,465.00	\$0.00	\$1,465.00
CLEANING EXPENSES	清潔費	\$731,224.40	\$722,978.00	\$1,454,202.40
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$383,998.12	\$380,691.56	\$764,689.68
GARDENING EXPENSES	園藝種植	\$13,219.20	\$11,261.60	\$24,480.80
INSURANCE	保險費	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	(\$24,000.00)	\$2,000.00	(\$22,000.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$56,395.00	\$39,419.00	\$95,814.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$10,300.00	\$18,944.00	\$29,244.00
FIRE FIGHTING SYSTEM	消防保養	\$2,610.00	\$0.00	\$2,610.00
LIFTS	升降機	\$258,180.00	\$258,180.00	\$516,360.00
SWIMMING POOL EXPENSES	泳池費	\$6,000.00	\$6,000.00	\$12,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$196,891.75	\$206,567.02	\$403,458.77
MAINTENANCE FUND 11%	維修基金 11%	\$290,791.97	\$293,516.73	\$584,308.70
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$17,400.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,255.50	\$16,272.00	\$19,527.50
RENTAL EXPENSES	管理處租金	\$50,884.00	\$45,514.00	\$96,398.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,630,131.00	\$2,633,731.00	\$5,263,862.00
SUNDRY EXPENSES	什項支出	\$36,448.30	\$28,044.20	\$64,492.50
TELEPHONE	電話費	\$11,433.00	\$11,504.00	\$22,937.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
WAGES/SALARIES	薪金	\$724,877.31	\$717,161.43	\$1,442,038.74
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)	(\$20,600.00)	(\$41,200.00)
MANDATORY PROVIDENT FUND	強積金	\$31,370.78	\$33,219.10	\$64,589.88
WATER FEE	水費	\$0.00	\$244,401.10	\$244,401.10
TOTAL EXPENSES	總支出	<u>\$5,409,977.83</u>	<u>\$5,664,259.84</u>	<u>\$11,074,237.67</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$388,178.88	\$131,990.35	\$520,169.23
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	\$79,669.14	\$152,225.11
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$4,950,835.54)	(\$4,490,100.69)	(\$4,950,835.54)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$4,490,100.69)</u>	<u>(\$4,278,441.20)</u>	<u>(\$4,278,441.20)</u>



T.L.60  
HONG KONG GARDENS - BLOCK 24  
SUPPLEMENTARY NOTES (2/2026)

豪景花園第二十四座  
備註 (2026年2月)

**Feb-2026**

1. Expenditure by Maintenance Fund 動用維修基金  
24座1號升降機修補升降機槽底(連工包料)

\$25,800.00



T.L.60 Management Ltd (牌照號碼:C-642565)

HONGKONG GARDEN

豪景花園

1-2/2026

APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			Jan-26 (一月)	Feb-26 (二月)	TOTAL 總計
BLK 1	1440 SHARES	第一座	(\$62,897.15)	(\$69,063.40)	(\$131,960.55)
BLK 2	1440 SHARES	第二座	(\$62,897.15)	(\$69,063.40)	(\$131,960.55)
BLK 3	1404 SHARES	第三座	(\$61,324.72)	(\$67,336.82)	(\$128,661.54)
BLK 4	1404 SHARES	第四座	(\$61,324.72)	(\$67,336.82)	(\$128,661.54)
BLK 5	1760 SHARES	第五座	(\$76,874.30)	(\$84,410.83)	(\$161,285.13)
BLK 6	1760 SHARES	第六座	(\$76,874.30)	(\$84,410.83)	(\$161,285.13)
BLK 7	2376 SHARES	第七座	(\$103,780.30)	(\$113,954.62)	(\$217,734.92)
BLK 8	2376 SHARES	第八座	(\$103,780.30)	(\$113,954.62)	(\$217,734.92)
BLK 9	2376 SHARES	第九座	(\$103,780.30)	(\$113,954.62)	(\$217,734.92)
BLK 10	2376 SHARES	第十座	(\$103,780.30)	(\$113,954.62)	(\$217,734.92)
BLK 11	2376 SHARES	第十一座	(\$103,780.30)	(\$113,954.62)	(\$217,734.92)
BLK 12	2376 SHARES	第十二座	(\$103,780.30)	(\$113,954.62)	(\$217,734.92)
BLK 13	1008 SHARES	第十三座	(\$44,028.01)	(\$48,344.38)	(\$92,372.39)
BLK 14	1008 SHARES	第十四座	(\$44,028.01)	(\$48,344.38)	(\$92,372.39)
BLK 15	984 SHARES	第十五座	(\$42,979.72)	(\$47,193.33)	(\$90,173.05)
BLK 16	1972 SHARES	第十六座	(\$86,134.15)	(\$94,578.50)	(\$180,712.65)
BLK 17	1972 SHARES	第十七座	(\$86,134.15)	(\$94,578.50)	(\$180,712.65)
BLK 18	1972 SHARES	第十八座	(\$86,134.15)	(\$94,578.50)	(\$180,712.65)
BLK 19	1972 SHARES	第十九座	(\$86,134.15)	(\$94,578.50)	(\$180,712.65)
BLK 20	1972 SHARES	第二十座	(\$86,134.15)	(\$94,578.50)	(\$180,712.65)
BLK 21	1972 SHARES	第二十一座	(\$86,134.15)	(\$94,578.50)	(\$180,712.65)
BLK 22	1584 SHARES	第二十二座	(\$69,186.87)	(\$75,969.74)	(\$145,156.61)
BLK 23	1512 SHARES	第二十三座	(\$66,042.01)	(\$72,516.57)	(\$138,558.58)
BLK 24	1440 SHARES	第二十四座	(\$62,897.15)	(\$69,063.40)	(\$131,960.55)
BLK 25	1584 SHARES	第二十五座	(\$69,186.87)	(\$75,969.74)	(\$145,156.61)
BLK 26	1512 SHARES	第二十六座	(\$66,042.01)	(\$72,516.57)	(\$138,558.58)
BLK 27	1512 SHARES	第二十七座	(\$66,042.01)	(\$72,516.57)	(\$138,558.58)
BLK 28	1440 SHARES	第二十八座	(\$62,897.15)	(\$69,063.40)	(\$131,960.55)
CARPARK A	713 SHARES	車場A	(\$31,142.83)	(\$34,195.98)	(\$65,338.81)
CARPARK B	570 SHARES	車場B	(\$24,896.79)	(\$27,337.60)	(\$52,234.39)
CARPARK C	651 SHARES	車場C	(\$28,434.75)	(\$31,222.41)	(\$59,657.16)
CARPARK D	896 SHARES	車場D	(\$39,136.00)	(\$42,972.78)	(\$82,108.78)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,620.71)	(\$2,877.64)	(\$5,498.35)
FIRST OWNER	3 %	大業主	(\$69,935.26)	(\$76,791.50)	(\$146,726.76)
			<b>(\$2,331,175.19)</b>	<b>(\$2,559,716.81)</b>	<b>(\$4,890,892.00)</b>

SHARES OF CONTRIBUTION:

51,770

51,770

51,770

