

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)

		31/03/2026	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	\$2,616,624.78	\$2,818,316.86
ACCOUNTS RECEIVABLES	應收款項	\$699,688.28	\$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	\$235,722.00	\$232,926.00
PREPAYMENT	預付款項	\$67,884.00	\$50,884.00
CASH BALANCE	現金結餘	\$309,162.00	\$307,401.00
BANK BALANCE	銀行結餘	\$27,373,776.05	\$26,238,859.00
		<u>\$87,820,066.94</u>	<u>\$87,183,303.97</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,595,365.49	\$10,216,553.24
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$1,196,212.22	\$541,928.22
TEMPORARY RECEIPT	暫收款項	\$123,472.10	\$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	\$2,164,550.00	\$2,203,850.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$3,166,769.46	\$662,687.20
		<u>\$15,483,869.27</u>	<u>\$14,992,083.76</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$72,336,197.67</u>	<u>\$72,191,220.21</u>
NET ASSETS	資產淨值	<u>\$74,453,057.23</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	\$13,170,680.00	\$13,134,436.00
SINKING FUND - DOM	住宅儲備基金	\$32,512,133.73	\$31,696,811.43
SINKING FUND - COM	商場儲備基金	\$294,296.00	\$265,523.90
SINKING FUND - C.P.	車場儲備基金	\$6,568,757.39	\$6,489,814.94
		<u>\$39,375,187.12</u>	<u>\$38,452,150.27</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$18,026,874.06	\$17,409,078.46
MAINTENANCE FUND - COM	商場維修基金	\$225,538.75	\$153,252.44
MAINTENANCE FUND - C.P.	車場維修基金	\$2,541,260.42	\$2,645,949.12
		<u>\$20,793,673.23</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	\$6,086,685.30	\$7,356,302.50
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$19,301,281.64)	(\$19,117,249.91)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$179,822.62	\$107,746.52
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$14,148,290.60	\$14,166,414.37
		<u>(\$4,973,168.42)</u>	<u>(\$4,843,089.02)</u>
OWNERS' EQUITY		<u>\$74,453,057.23</u>	<u>\$74,308,079.77</u>

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

 

Leo Wong / Ming Chan

Date : 30. 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 31/3/2026

31/3/2026 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	(\$1,602,127.92)	\$1,051,761.03	\$1,086,526.40	\$873,906.80	\$1,410,066.31	\$413,088.00
Block 2	第2座	(\$1,553,288.38)	\$1,041,401.85	\$1,082,103.15	\$924,160.80	\$1,494,377.42	\$451,403.00
Block 3	第3座	(\$1,200,584.81)	\$1,026,986.51	\$921,616.66	\$919,953.80	\$1,667,972.16	\$320,980.00
Block 4	第4座	(\$1,324,530.74)	\$1,043,758.94	\$1,103,603.15	\$885,721.80	\$1,708,553.15	\$409,430.00
Block 5	第5座	(\$1,552,130.53)	\$1,010,698.17	\$1,066,620.71	\$915,917.80	\$1,441,106.15	\$462,740.00
Block 6	第6座	(\$914,815.28)	\$1,039,016.97	\$633,715.28	\$919,665.80	\$1,677,582.77	\$475,110.00
Block 7	第7座	(\$427,288.57)	\$760,506.91	\$345,908.55	\$0.00	\$679,126.89	\$407,968.00
Block 8	第8座	(\$418,090.30)	\$1,003,375.81	\$293,027.98	\$0.00	\$878,313.49	\$436,307.00
Block 9	第9座	\$651,590.88	\$576,188.95	\$181,058.48	\$0.00	\$1,408,838.31	\$456,761.00
Block 10	第10座	(\$911,413.30)	\$1,378,843.78	\$375,271.23	\$0.00	\$842,701.71	\$432,129.00
Block 11	第11座	(\$742,604.33)	\$1,549,758.58	\$566,574.81	\$0.00	\$1,373,729.06	\$429,359.00
Block 12	第12座	(\$885,015.50)	\$1,499,094.78	\$678,412.49	\$0.00	\$1,292,491.77	\$480,881.00
Block 13	第13座	(\$719,409.10)	\$460,754.46	\$858,248.68	\$0.00	\$599,594.04	\$316,945.00
Block 14	第14座	(\$778,377.66)	\$1,086,545.66	\$830,291.18	\$0.00	\$1,138,459.18	\$290,400.00
Block 15	第15座	\$1,362,679.18	\$496,133.51	\$26,795.02	\$0.00	\$1,885,607.71	\$216,480.00
Block 16	第16座	(\$1,012,024.07)	\$1,376,900.62	\$445,824.94	\$0.00	\$810,701.49	\$569,053.00
Block 17	第17座	(\$1,251,530.86)	\$1,404,064.92	\$969,886.54	\$0.00	\$1,122,420.60	\$473,385.00
Block 18	第18座	(\$532,296.10)	\$1,427,380.92	\$740,883.14	\$0.00	\$1,635,967.96	\$479,028.00
Block 19	第19座	(\$1,580,868.90)	\$1,736,331.48	\$621,155.89	\$0.00	\$776,618.47	\$462,261.00
Block 20	第20座	(\$1,662,535.65)	\$1,664,194.66	\$786,565.15	\$0.00	\$788,224.16	\$497,469.00
Block 21	第21座	\$979,183.39	\$1,622,490.02	\$779,671.89	\$0.00	\$3,381,345.30	\$512,495.00
Block 22	第22座	(\$1,181,814.39)	\$1,147,042.15	\$628,180.00	\$0.00	\$593,407.76	\$383,170.00
Block 23	第23座	(\$1,302,947.38)	\$1,127,718.95	\$882,802.70	\$0.00	\$707,574.27	\$317,472.00
Block 24	第24座	(\$815,889.46)	\$1,144,811.14	\$617,527.85	\$0.00	\$946,449.53	\$345,334.00
Block 25	第25座	(\$1,356,696.65)	\$1,123,922.35	\$812,591.32	\$0.00	\$579,817.02	\$319,820.00
Block 26	第26座	(\$525,272.10)	\$1,135,245.99	\$403,929.24	\$647,358.50	\$1,661,261.63	\$335,099.00
Block 27	第27座	\$1,198,120.22	\$1,358,803.03	\$194,809.83	\$0.00	\$2,751,733.08	\$471,132.00
Block 28	第28座	\$758,696.67	\$1,218,401.59	\$93,271.80	\$0.00	\$2,070,370.06	\$393,329.00
		(\$19,301,281.64)	\$32,512,133.73	\$18,026,874.06	\$6,086,685.30	\$37,324,411.45	\$11,559,028.00
CPA	車場A	\$5,129,861.09	\$1,653,055.10	\$824,767.04	\$0.00	\$7,607,683.23	\$476,116.00
CPB	車場B	\$3,098,317.24	\$1,800,577.00	\$987,431.05	\$0.00	\$5,886,325.29	\$362,649.00
CPC	車場C	\$2,971,702.69	\$1,737,688.78	\$757,125.57	\$0.00	\$5,466,517.04	\$356,880.00
CPD	車場D	\$2,948,409.58	\$1,377,436.51	(\$28,063.24)	\$0.00	\$4,297,782.85	\$416,007.00
		\$14,148,290.60	\$6,568,757.39	\$2,541,260.42	\$0.00	\$23,258,308.41	\$1,611,652.00
COM	商場部份	\$179,822.62	\$294,296.00	\$225,538.75	\$0.00	\$699,657.37	\$0.00
		(\$4,973,168.42)	\$39,375,187.12	\$20,793,673.23	\$6,086,685.30	\$61,282,377.23	\$13,170,680.00



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$26,150.00	\$24,210.00	\$24,225.00	\$74,585.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$438.56	\$413.47	\$425.55	\$1,277.58
SUNDRY INCOME	什項收入	\$12,116.00	\$11,335.41	\$30,279.80	\$53,731.21
		\$38,704.56	\$35,958.88	\$54,930.35	\$129,593.79
EXPENSES:	支出				
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$6,402.50	\$5,379.10	\$5,401.50	\$17,183.10
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$369,376.32	\$361,129.92	\$369,376.32	\$1,099,882.56
ELECTRICITY	電費	\$36,818.62	\$44,313.56	\$34,317.12	\$115,449.30
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$13,219.20	\$11,261.60	\$13,249.60	\$37,730.40
INSURANCE	保險費	\$0.00	\$0.00	\$634,223.53	\$634,223.53
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$30,894.00	\$17,083.00	\$19,020.76	\$66,997.76
SWIMMING POOL EXPENSES	泳池費	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00
SECURITY SYSTEM	保安系統	\$1,060.00	\$0.00	\$0.00	\$1,060.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,100.00	\$1,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$91,149.22	\$99,833.68	\$117,918.30	\$308,901.20
RENTAL EXPENSES	管理處租金	\$50,884.00	\$45,514.00	\$45,514.00	\$141,912.00
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$9,652.64	\$27,052.64
PRINTING AND STATIONERY	印刷及廣告費	\$2,406.50	\$12,950.00	\$7,566.24	\$22,922.74
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$1,016,119.00	\$1,016,119.00	\$1,016,119.00	\$3,048,357.00
SUNDRY EXPENSES	什項支出	\$16,733.30	\$11,595.80	\$31,052.80	\$59,381.90
TELEPHONE	電話費	\$3,574.00	\$3,647.00	\$3,908.00	\$11,129.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$724,877.31	\$717,161.43	\$763,944.65	\$2,205,983.39
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$125,115.00)
MPF CONTRIBUTION	強積金	\$31,370.78	\$33,219.10	\$33,216.41	\$97,806.29
WATER FEE	水費	\$0.00	\$241,473.50	\$0.00	\$241,473.50
TOTAL EXPENSES	總支出	\$2,369,879.75	\$2,595,675.69	\$3,065,875.87	\$8,031,431.31
NET GARDENS EXPENSES	淨支出	(\$2,331,175.19)	(\$2,559,716.81)	(\$3,010,945.52)	(\$7,901,837.52)



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)	Feb-26 (二月)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$187,776.00	\$187,776.00	\$187,776.00	\$563,328.00
LESS: SINKING FUND	減：儲備基金	(\$9,388.80)	(\$9,388.80)	(\$9,388.80)	(\$28,166.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$178,387.20</u>	<u>\$178,387.20</u>	<u>\$178,387.20</u>	<u>\$535,161.60</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15	\$69,063.40	\$81,237.95	\$213,198.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$7,151.00	\$7,525.00	\$6,872.00	\$21,548.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,822.00	\$146.00	\$0.00	\$1,968.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$990.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$12,150.00	\$12,150.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$4,967.70	\$18,967.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,330.54	\$3,281.34	\$3,649.48	\$10,261.36
MAINTENANCE FUND 11%	維修基金 11%	\$9,158.99	\$9,023.69	\$10,036.07	\$28,218.75
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$43.20	\$115.20	\$0.00	\$158.40
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$835.20	\$835.20	\$835.20	\$2,505.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$158,650.19</u>	<u>\$163,401.94</u>	<u>\$186,160.51</u>	<u>\$508,212.64</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,737.01	\$14,985.26	(\$7,773.31)	\$26,948.96
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,629,076.88)	(\$1,609,339.87)	(\$1,594,354.61)	(\$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>(\$1,602,127.92)</u>	<u>(\$1,602,127.92)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$186,048.00	\$186,048.00	\$186,048.00	\$558,144.00
LESS: SINKING FUND	減：儲備基金	(\$9,302.40)	(\$9,302.40)	(\$9,302.40)	(\$27,907.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$100.00
		<u>\$176,745.60</u>	<u>\$176,745.60</u>	<u>\$176,845.60</u>	<u>\$530,336.80</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15	\$69,063.40	\$81,237.95	\$213,198.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$7,051.50	\$7,262.50	\$6,566.00	\$20,880.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$118.00	\$0.00	\$118.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$14,080.00	\$14,080.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$20.00	\$940.00	\$0.00	\$960.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$990.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,350.00	\$3,350.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$4,967.70	\$18,967.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,254.48	\$3,307.32	\$3,848.44	\$10,410.24
MAINTENANCE FUND 11%	維修基金 11%	\$8,949.82	\$9,095.13	\$10,583.21	\$28,628.16
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$43.20	\$115.20	\$0.00	\$158.40
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$835.20	\$835.20	\$835.20	\$2,505.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$156,463.46</u>	<u>\$164,148.86</u>	<u>\$191,880.61</u>	<u>\$512,492.93</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,282.14	\$12,596.74	(\$15,035.01)	\$17,843.87
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,571,132.25)	(\$1,550,850.11)	(\$1,538,253.37)	(\$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>(\$1,553,288.38)</u>	<u>(\$1,553,288.38)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$184,896.00	\$184,896.00	\$184,896.00	\$554,688.00
LESS: SINKING FUND	減: 儲備基金	(\$9,244.80)	(\$9,244.80)	(\$9,244.80)	(\$27,734.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$175,651.20</u>	<u>\$175,651.20</u>	<u>\$175,651.20</u>	<u>\$526,953.60</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,324.72	\$67,336.82	\$79,207.00	\$207,868.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$6,796.00	\$4,685.00	\$6,118.00	\$17,599.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$118.00	\$0.00	\$118.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$213.00	\$90.00	\$0.00	\$303.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$990.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,550.00	\$4,550.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$4,967.70	\$18,967.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,243.20	\$3,162.09	\$3,306.97	\$9,712.26
MAINTENANCE FUND 11%	維修基金 11%	\$8,918.79	\$8,695.75	\$9,094.16	\$26,708.70
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$32.40	\$86.40	\$0.00	\$118.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$626.40	\$660.80	\$626.40	\$1,913.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$154,566.62</u>	<u>\$158,246.97</u>	<u>\$174,282.34</u>	<u>\$487,095.93</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,084.58	\$17,404.23	\$1,368.86	\$39,857.67
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,240,442.48)	(\$1,219,357.90)	(\$1,201,953.67)	(\$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>(\$1,200,584.81)</u>	<u>(\$1,200,584.81)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$182,808.00	\$182,808.00	\$182,808.00	\$548,424.00
LESS: SINKING FUND	減：儲備基金	(\$9,140.40)	(\$9,140.40)	(\$9,140.40)	(\$27,421.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$173,667.60	\$173,667.60	\$173,667.60	\$521,002.80
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$61,324.72	\$67,336.82	\$79,207.00	\$207,868.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$5,615.00	\$5,293.00	\$4,959.00	\$15,867.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,280.00	\$6,280.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$69.00	\$3,790.00	\$0.00	\$3,859.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$990.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,450.00	\$3,450.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$5,645.10	\$19,645.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,190.20	\$3,328.32	\$3,494.90	\$10,013.42
MAINTENANCE FUND 11%	維修基金 11%	\$8,773.04	\$9,152.87	\$9,610.99	\$27,536.90
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$32.40	\$86.40	\$0.00	\$118.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$626.40	\$626.40	\$626.40	\$1,879.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$153,042.87	\$163,025.92	\$179,685.50	\$495,754.29
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,624.73	\$10,641.68	(\$6,017.90)	\$25,248.51
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,349,779.25)	(\$1,329,154.52)	(\$1,318,512.84)	(\$1,349,779.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,329,154.52)	(\$1,318,512.84)	(\$1,324,530.74)	(\$1,324,530.74)



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)	Feb-26 (二月)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$201,872.00	\$201,872.00	\$201,872.00	\$605,616.00
LESS: SINKING FUND	減：儲備基金	(\$10,093.60)	(\$10,093.60)	(\$10,093.60)	(\$30,280.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$191,778.40</u>	<u>\$191,778.40</u>	<u>\$191,778.40</u>	<u>\$575,335.20</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$76,874.30	\$84,410.83	\$99,290.83	\$260,575.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$8,842.00	\$8,373.00	\$7,922.50	\$25,137.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,800.00	\$13,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$92.00	\$159.00	\$0.00	\$251.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$990.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,400.00	\$3,400.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$5,645.10	\$19,645.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,336.79	\$3,324.23	\$3,928.02	\$10,589.04
MAINTENANCE FUND 11%	維修基金 11%	\$9,176.17	\$9,141.63	\$10,802.06	\$29,119.86
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$52.80	\$140.80	\$0.00	\$193.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$1,020.80	\$1,020.80	\$1,020.80	\$3,062.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,806.97</u>	<u>\$179,982.40</u>	<u>\$212,221.42</u>	<u>\$565,010.79</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,971.43	\$11,796.00	(\$20,443.02)	\$10,324.41
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,562,454.94)	(\$1,543,483.51)	(\$1,531,687.51)	(\$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>(\$1,552,130.53)</u>	<u>(\$1,552,130.53)</u>



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)	Feb-26 (二月)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$201,520.00	\$201,520.00	\$201,520.00	\$604,560.00
LESS: SINKING FUND	減: 儲備基金	(\$10,076.00)	(\$10,076.00)	(\$10,076.00)	(\$30,228.00)
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$100.00
		<u>\$206,444.00</u>	<u>\$206,544.00</u>	<u>\$206,444.00</u>	<u>\$619,432.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$76,874.30	\$84,410.83	\$99,290.83	\$260,575.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$8,979.00	\$8,542.00	\$8,052.00	\$25,573.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$1,465.00	\$0.00	\$0.00	\$1,465.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$46.00	\$90.00	\$0.00	\$136.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$990.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,850.00	\$2,850.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$5,645.10	\$19,645.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,399.03	\$3,328.23	\$3,365.80	\$10,093.06
MAINTENANCE FUND 11%	維修基金 11%	\$9,347.33	\$9,152.63	\$9,255.95	\$27,755.91
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$52.80	\$140.80	\$0.00	\$193.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$1,020.80	\$1,020.80	\$1,185.80	\$3,227.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$174,596.37</u>	<u>\$180,097.40</u>	<u>\$196,057.59</u>	<u>\$550,751.36</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,847.63	\$26,446.60	\$10,386.41	\$68,680.64
SURPLUS / (DEFICIT) B/F	承上結存	(\$983,495.92)	(\$951,648.29)	(\$925,201.69)	(\$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>(\$914,815.28)</u>	<u>(\$914,815.28)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$234,168.00	\$234,168.00	\$234,168.00	\$702,504.00
LESS: SINKING FUND	減: 儲備基金	(\$11,708.40)	(\$11,708.40)	(\$11,708.40)	(\$35,125.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$222,459.60</u>	<u>\$222,459.60</u>	<u>\$222,459.60</u>	<u>\$667,378.80</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$351,777.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$9,990.00	\$9,493.00	\$8,737.00	\$28,220.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$337.00	\$90.00	\$0.00	\$427.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$7,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$17,780.00	\$17,780.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,492.97	\$3,465.85	\$4,380.59	\$11,339.41
MAINTENANCE FUND 11%	維修基金 11%	\$9,605.67	\$9,531.09	\$12,046.62	\$31,183.38
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$0.00	\$145.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$2,296.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$204,203.25</u>	<u>\$213,597.87</u>	<u>\$259,984.54</u>	<u>\$677,785.66</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,256.35	\$8,861.73	(\$37,524.94)	(\$10,406.86)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$416,881.71)	(\$398,625.36)	(\$389,763.63)	(\$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>(\$427,288.57)</u>	<u>(\$427,288.57)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$241,076.00	\$241,076.00	\$241,076.00	\$723,228.00
LESS: SINKING FUND	減：儲備基金	(\$12,053.80)	(\$12,053.80)	(\$12,053.80)	(\$36,161.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$100.00
		\$229,022.20	\$229,022.20	\$229,122.20	\$687,166.60
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$351,777.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$9,708.00	\$9,334.00	\$8,791.00	\$27,833.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,174.00	\$1,190.00	\$426.00	\$2,790.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$7,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$26,150.00	\$26,150.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,515.17	\$3,503.49	\$4,734.59	\$11,753.25
MAINTENANCE FUND 11%	維修基金 11%	\$9,666.72	\$9,634.60	\$13,020.12	\$32,321.44
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$0.00	\$145.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$2,296.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$204,841.50	\$214,680.02	\$270,162.04	\$689,683.56
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,180.70	\$14,342.18	(\$41,039.84)	(\$2,516.96)
SURPLUS / (DEFICIT) B/F	承上結存	(\$415,573.34)	(\$391,392.64)	(\$377,050.46)	(\$415,573.34)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$391,392.64)	(\$377,050.46)	(\$418,090.30)	(\$418,090.30)



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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$238,524.00	\$238,524.00	\$238,524.00	\$715,572.00
LESS: SINKING FUND	減: 儲備基金	(\$11,926.20)	(\$11,926.20)	(\$11,926.20)	(\$35,778.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$100.00
		\$226,597.80	\$226,597.80	\$226,697.80	\$679,893.40
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$351,777.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$10,182.00	\$9,666.00	\$8,860.00	\$28,708.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$6,084.00	\$3,090.00	\$850.00	\$10,024.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$7,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$18,330.00	\$18,330.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,743.33	\$3,592.77	\$4,441.51	\$11,777.61
MAINTENANCE FUND 11%	維修基金 11%	\$10,294.16	\$9,880.12	\$12,214.15	\$32,388.43
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$0.00	\$145.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$1,085.60	\$765.60	\$765.60	\$2,616.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$211,401.10	\$217,246.82	\$261,735.99	\$690,383.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,196.70	\$9,350.98	(\$35,038.19)	(\$10,490.51)
SURPLUS / (DEFICIT) B/F	承上結存	\$662,081.39	\$677,278.09	\$686,629.07	\$662,081.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$677,278.09	\$686,629.07	\$651,590.88	\$651,590.88



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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$229,636.00	\$229,636.00	\$229,636.00	\$688,908.00
LESS: SINKING FUND	減: 儲備基金	(\$11,481.80)	(\$11,481.80)	(\$11,481.80)	(\$34,445.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	(\$100.00)	\$0.00	(\$100.00)
		\$218,154.20	\$218,054.20	\$218,154.20	\$654,362.60
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$351,777.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$9,350.00	\$9,152.00	\$8,874.00	\$27,376.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,233.00	\$129.00	\$0.00	\$1,362.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$7,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$11,130.00	\$11,130.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,503.21	\$3,453.77	\$4,120.07	\$11,077.05
MAINTENANCE FUND 11%	維修基金 11%	\$9,633.83	\$9,497.87	\$11,330.19	\$30,461.89
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$0.00	\$145.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$2,296.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$204,497.65	\$213,250.57	\$252,494.59	\$670,242.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,656.55	\$4,803.63	(\$34,340.39)	(\$15,880.21)
SURPLUS / (DEFICIT) B/F	承上結存	(\$895,533.09)	(\$881,876.54)	(\$877,072.91)	(\$895,533.09)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$881,876.54)	(\$877,072.91)	(\$911,413.30)	(\$911,413.30)



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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$218,240.00	\$218,240.00	\$218,240.00	\$654,720.00
LESS: SINKING FUND	減: 儲備基金	(\$10,912.00)	(\$10,912.00)	(\$10,912.00)	(\$32,736.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$207,328.00</u>	<u>\$207,328.00</u>	<u>\$207,328.00</u>	<u>\$621,984.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$351,777.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$8,766.00	\$8,382.00	\$7,948.00	\$25,096.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$130.00	\$16,626.00	\$16,756.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$990.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$21,780.00	\$21,780.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,430.53	\$3,423.01	\$4,932.47	\$11,786.01
MAINTENANCE FUND 11%	維修基金 11%	\$9,433.96	\$9,413.28	\$13,564.29	\$32,411.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$0.00	\$145.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$2,296.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$202,408.10</u>	<u>\$212,366.22</u>	<u>\$275,851.09</u>	<u>\$690,625.41</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,919.90	(\$5,038.22)	(\$68,523.09)	(\$68,641.41)
SURPLUS / (DEFICIT) B/F	承上結存	(\$673,962.92)	(\$669,043.02)	(\$674,081.24)	(\$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>(\$742,604.33)</u>	<u>(\$742,604.33)</u>



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$221,144.00	\$221,144.00	\$221,144.00	\$663,432.00
LESS: SINKING FUND	減：儲備基金	(\$11,057.20)	(\$11,057.20)	(\$11,057.20)	(\$33,171.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$10,255.90	\$0.00	\$10,255.90
		\$210,086.80	\$220,342.70	\$210,086.80	\$640,516.30
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$351,777.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,030.00	\$8,578.50	\$8,158.50	\$25,767.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$54.00	\$90.00	\$213.00	\$357.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$7,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,000.00	\$4,000.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,443.25	\$3,429.27	\$3,814.77	\$10,687.29
MAINTENANCE FUND 11%	維修基金 11%	\$9,468.94	\$9,430.50	\$10,490.61	\$29,390.05
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$0.00	\$145.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$2,296.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$202,773.80	\$212,546.20	\$243,717.21	\$659,037.21
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,313.00	\$7,796.50	(\$33,630.41)	(\$18,520.91)
SURPLUS / (DEFICIT) B/F	承上結存	(\$866,494.59)	(\$859,181.59)	(\$851,385.09)	(\$866,494.59)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$859,181.59)	(\$851,385.09)	(\$885,015.50)	(\$885,015.50)



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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$154,416.00	\$154,416.00	\$154,416.00	\$463,248.00
LESS: SINKING FUND	減: 儲備基金	(\$7,720.80)	(\$7,720.80)	(\$7,720.80)	(\$23,162.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$146,695.20</u>	<u>\$146,695.20</u>	<u>\$146,695.20</u>	<u>\$440,085.60</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$44,028.01	\$48,344.38	\$56,866.57	\$149,238.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$6,253.00	\$6,406.00	\$5,565.00	\$18,224.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$21,440.00	\$21,440.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$61.00	\$90.00	\$12,000.00	\$12,151.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$7,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,780.00	\$2,780.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,317.81	\$3,326.53	\$4,977.39	\$11,621.73
MAINTENANCE FUND 11%	維修基金 11%	\$9,123.98	\$9,147.96	\$13,687.82	\$31,959.76
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60	\$57.60	\$0.00	\$79.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$417.60	\$417.60	\$417.60	\$1,252.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$139,415.11</u>	<u>\$143,982.18</u>	<u>\$199,966.49</u>	<u>\$483,363.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,280.09	\$2,713.02	(\$53,271.29)	(\$43,278.18)
SURPLUS / (DEFICIT) B/F	承上結存	(\$676,130.92)	(\$668,850.83)	(\$666,137.81)	(\$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>(\$719,409.10)</u>	<u>(\$719,409.10)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$147,312.00	\$147,312.00	\$147,312.00	\$441,936.00
LESS: SINKING FUND	減: 儲備基金	(\$7,365.60)	(\$7,365.60)	(\$7,365.60)	(\$22,096.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$139,946.40	\$139,946.40	\$139,946.40	\$419,839.20
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$44,028.01	\$48,344.38	\$56,866.57	\$149,238.96
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$5,705.00	\$5,778.50	\$4,882.50	\$16,366.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$90.00	\$215.00	\$305.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$990.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,230.00	\$2,230.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$29,340.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,293.45	\$3,301.43	\$3,357.49	\$9,952.37
MAINTENANCE FUND 11%	維修基金 11%	\$9,056.99	\$9,078.94	\$9,233.09	\$27,369.02
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60	\$57.60	\$0.00	\$79.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$417.60	\$417.60	\$417.60	\$1,252.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$138,714.76	\$143,260.56	\$153,394.36	\$435,369.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,231.64	(\$3,314.16)	(\$13,447.96)	(\$15,530.48)
SURPLUS / (DEFICIT) B/F	承上結存	(\$762,847.18)	(\$761,615.54)	(\$764,929.70)	(\$762,847.18)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$761,615.54)	(\$764,929.70)	(\$778,377.66)	(\$778,377.66)



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)	Feb-26 (二月)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$112,064.00	\$112,064.00	\$112,064.00	\$336,192.00
LESS: SINKING FUND	減: 儲備基金	(\$5,603.20)	(\$5,603.20)	(\$5,603.20)	(\$16,809.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$100.00
		\$106,460.80	\$106,560.80	\$106,460.80	\$319,482.40
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$42,979.72	\$47,193.33	\$55,512.60	\$145,685.65
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$4,352.00	\$4,491.00	\$3,922.00	\$12,765.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$768.00	\$0.00	\$768.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,368.00	\$90.00	\$660.00	\$2,118.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$990.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,300.00	\$3,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$697.84	\$689.19	\$794.94	\$2,181.97
MAINTENANCE FUND 11%	維修基金 11%	\$1,919.05	\$1,895.28	\$2,186.09	\$6,000.42
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$210.00	\$210.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40	\$38.40	\$0.00	\$52.80
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$528.40	\$278.40	\$598.40	\$1,405.20
TELEPHONE	電話費	\$405.00	\$405.00	\$405.00	\$1,215.00
WATER FEE	水費	\$0.00	\$380.90	\$0.00	\$380.90
TOTAL EXPENSES	總支出	\$63,042.52	\$67,007.61	\$78,367.14	\$208,417.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$43,418.28	\$39,553.19	\$28,093.66	\$111,065.13
SURPLUS / (DEFICIT) B/F	承上結存	\$1,251,614.05	\$1,295,032.33	\$1,334,585.52	\$1,251,614.05
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,295,032.33	\$1,334,585.52	\$1,362,679.18	\$1,362,679.18



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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$203,812.00	\$203,812.00	\$203,812.00	\$611,436.00
LESS: SINKING FUND	減: 儲備基金	(\$10,190.60)	(\$10,190.60)	(\$10,190.60)	(\$30,571.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$193,621.40</u>	<u>\$193,621.40</u>	<u>\$193,621.40</u>	<u>\$580,864.20</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$291,963.51
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$7,471.00	\$7,623.00	\$6,571.00	\$21,665.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$48.00	\$0.00	\$48.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$195.00	\$0.00	\$699.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$7,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,120.00	\$3,120.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$27,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,231.59	\$3,366.55	\$3,677.44	\$10,275.58
MAINTENANCE FUND 11%	維修基金 11%	\$8,886.87	\$9,258.01	\$10,112.95	\$28,257.83
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$0.00	\$127.60
SECURITY GUARD SERVICE CHARGES	保安費	\$51,872.00	\$55,472.00	\$55,472.00	\$162,816.00
SUNDRY EXPENSES	什項支出	\$847.80	\$672.80	\$672.80	\$2,193.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$179,042.32</u>	<u>\$191,366.77</u>	<u>\$216,977.16</u>	<u>\$587,386.25</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,579.08	\$2,254.63	(\$23,355.76)	(\$6,522.05)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,005,502.02)	(\$990,922.94)	(\$988,668.31)	(\$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>(\$1,012,024.07)</u>	<u>(\$1,012,024.07)</u>



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$205,088.00	\$205,088.00	\$205,088.00	\$615,264.00
LESS: SINKING FUND	減：儲備基金	(\$10,254.40)	(\$10,254.40)	(\$10,254.40)	(\$30,763.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$194,833.60</u>	<u>\$194,833.60</u>	<u>\$194,833.60</u>	<u>\$584,500.80</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$291,963.51
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$8,459.00	\$8,638.50	\$7,394.50	\$24,492.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$128.00	\$0.00	\$128.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$5,800.00	\$5,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$486.00	\$0.00	\$486.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$7,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,980.00	\$2,980.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$27,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,387.95	\$3,422.01	\$3,936.78	\$10,746.74
MAINTENANCE FUND 11%	維修基金 11%	\$9,316.86	\$9,410.52	\$10,826.14	\$29,553.52
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$0.00	\$127.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$672.80	\$2,018.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$183,537.67</u>	<u>\$192,961.24</u>	<u>\$224,433.19</u>	<u>\$600,932.10</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,295.93	\$1,872.36	(\$29,599.59)	(\$16,431.30)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,235,099.56)	(\$1,223,803.63)	(\$1,221,931.27)	(\$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>(\$1,251,530.86)</u>	<u>(\$1,251,530.86)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$198,824.00	\$198,824.00	\$198,824.00	\$596,472.00
LESS: SINKING FUND	減: 儲備基金	(\$9,941.20)	(\$9,941.20)	(\$9,941.20)	(\$29,823.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$100.00
		<u>\$188,982.80</u>	<u>\$188,882.80</u>	<u>\$188,882.80</u>	<u>\$566,748.40</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$291,963.51
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$8,572.00	\$8,891.00	\$7,852.00	\$25,315.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$128.00	\$0.00	\$128.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$226.00	\$90.00	\$0.00	\$316.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$7,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$5,000.00	\$5,000.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$27,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,401.51	\$3,416.27	\$3,803.88	\$10,621.66
MAINTENANCE FUND 11%	維修基金 11%	\$9,354.15	\$9,394.74	\$10,460.66	\$29,209.55
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$0.00	\$127.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$672.80	\$2,018.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$183,927.52</u>	<u>\$192,796.22</u>	<u>\$220,612.31</u>	<u>\$597,336.05</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,055.28	(\$3,913.42)	(\$31,729.51)	(\$30,587.65)
SURPLUS / (DEFICIT) B/F	承上結存	(\$501,708.45)	(\$496,653.17)	(\$500,566.59)	(\$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>(\$532,296.10)</u>	<u>(\$532,296.10)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$208,800.00	\$208,800.00	\$208,800.00	\$626,400.00
LESS: SINKING FUND	減: 儲備基金	(\$10,440.00)	(\$10,440.00)	(\$10,440.00)	(\$31,320.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$198,360.00</u>	<u>\$198,360.00</u>	<u>\$198,360.00</u>	<u>\$595,080.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$291,963.51
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$10,121.00	\$10,158.00	\$9,160.00	\$29,439.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	(\$26,000.00)	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39.00	\$122.00	\$492.00	\$653.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$990.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,300.00	\$4,300.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$27,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,415.99	\$3,463.11	\$3,606.28	\$9,485.38
MAINTENANCE FUND 11%	維修基金 11%	\$6,643.97	\$9,523.55	\$9,917.26	\$26,084.78
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$0.00	\$127.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$672.80	\$2,018.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$155,593.82</u>	<u>\$194,142.87</u>	<u>\$214,931.31</u>	<u>\$564,668.00</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$42,766.18	\$4,217.13	(\$16,571.31)	\$30,412.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,611,280.90)	(\$1,568,514.72)	(\$1,564,297.59)	(\$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>(\$1,580,868.90)</u>	<u>(\$1,580,868.90)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$219,066.00	\$219,066.00	\$219,066.00	\$657,198.00
LESS: SINKING FUND	減: 儲備基金	(\$10,953.30)	(\$10,953.30)	(\$10,953.30)	(\$32,859.90)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$1,200.00	\$0.00	\$0.00	\$1,200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$100.00
		<u>\$209,312.70</u>	<u>\$208,212.70</u>	<u>\$208,112.70</u>	<u>\$625,638.10</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$291,963.51
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$10,127.00	\$10,285.50	\$9,093.00	\$29,505.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$68.00	\$0.00	\$68.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$402.00	\$6,484.00	\$112.00	\$6,998.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$990.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$26,350.00	\$26,350.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$27,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,470.75	\$3,725.41	\$4,477.00	\$11,673.16
MAINTENANCE FUND 11%	維修基金 11%	\$9,544.56	\$10,244.87	\$12,311.74	\$32,101.17
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$0.00	\$127.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$837.80	\$2,183.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$185,918.17</u>	<u>\$201,683.99</u>	<u>\$239,964.51</u>	<u>\$627,566.67</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,394.53	\$6,528.71	(\$31,851.81)	(\$1,928.57)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,660,607.08)	(\$1,637,212.55)	(\$1,630,683.84)	(\$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>(\$1,662,535.65)</u>	<u>(\$1,662,535.65)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$199,462.00	\$199,462.00	\$199,462.00	\$598,386.00
LESS: SINKING FUND	減：儲備基金	(\$9,973.10)	(\$9,973.10)	(\$9,973.10)	(\$29,919.30)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$189,488.90</u>	<u>\$189,488.90</u>	<u>\$189,488.90</u>	<u>\$568,466.70</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$291,963.51
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,837.50	\$10,525.00	\$9,361.50	\$29,724.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$264.00	\$1,180.00	\$13,884.00	\$15,328.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$7,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$19,150.00	\$19,150.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$27,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,455.89	\$3,520.11	\$4,985.62	\$11,961.62
MAINTENANCE FUND 11%	維修基金 11%	\$9,503.69	\$9,680.30	\$13,710.45	\$32,894.44
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$0.00	\$127.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$728.80	\$672.80	\$672.80	\$2,074.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$185,490.94</u>	<u>\$195,781.62</u>	<u>\$254,587.34</u>	<u>\$635,859.90</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,997.96	(\$6,292.72)	(\$65,098.44)	(\$67,393.20)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,046,576.59	\$1,050,574.55	\$1,044,281.83	\$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>\$979,183.39</u>	<u>\$979,183.39</u>



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)	Feb-26 (二月)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$188,320.00	\$188,320.00	\$188,320.00	\$564,960.00
LESS: SINKING FUND	減：儲備基金	(\$9,416.00)	(\$9,416.00)	(\$9,416.00)	(\$28,248.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$178,904.00</u>	<u>\$178,904.00</u>	<u>\$178,904.00</u>	<u>\$536,712.00</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$69,186.87	\$75,969.74	\$89,361.75	\$234,518.36
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$6,484.00	\$6,682.00	\$5,852.00	\$19,018.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$10,960.00	\$10,960.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$103.00	\$25,190.00	\$25,293.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$8,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$17,160.00	\$17,160.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$33,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,466.58	\$3,393.25	\$5,754.77	\$12,614.60
MAINTENANCE FUND 11%	維修基金 11%	\$9,533.10	\$9,331.43	\$15,825.62	\$34,690.15
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$13.20	\$35.20	\$0.00	\$48.40
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$2,755.20	\$255.20	\$255.20	\$3,265.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$343.70	\$0.00	\$343.70
TOTAL EXPENSES	總支出	<u>\$168,851.06</u>	<u>\$173,525.63</u>	<u>\$254,811.45</u>	<u>\$597,188.14</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,052.94	\$5,378.37	(\$75,907.45)	(\$60,476.14)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,121,338.25)	(\$1,111,285.31)	(\$1,105,906.94)	(\$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>(\$1,181,814.39)</u>	<u>(\$1,181,814.39)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$186,858.00	\$186,858.00	\$186,858.00	\$560,574.00
LESS: SINKING FUND	減: 儲備基金	(\$9,342.90)	(\$9,342.90)	(\$9,342.90)	(\$28,028.70)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$177,515.10</u>	<u>\$177,515.10</u>	<u>\$177,515.10</u>	<u>\$532,545.30</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$66,042.01	\$72,516.57	\$85,299.85	\$223,858.43
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$5,853.00	\$5,849.00	\$5,135.00	\$16,837.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$44.00	\$90.00	\$215.00	\$349.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$8,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$15,550.00	\$15,550.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$33,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,342.61	\$3,361.26	\$4,223.83	\$10,927.70
MAINTENANCE FUND 11%	維修基金 11%	\$9,192.18	\$9,243.47	\$11,615.53	\$30,051.18
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.60	\$33.60	\$0.00	\$46.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$243.60	\$730.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$403.20	\$0.00	\$403.20
TOTAL EXPENSES	總支出	<u>\$162,142.11</u>	<u>\$169,152.81</u>	<u>\$206,734.92</u>	<u>\$538,029.84</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,372.99	\$8,362.29	(\$29,219.82)	(\$5,484.54)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,297,462.84)	(\$1,282,089.85)	(\$1,273,727.56)	(\$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>(\$1,302,947.38)</u>	<u>(\$1,302,947.38)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$154,600.00	\$154,600.00	\$154,600.00	\$463,800.00
LESS: SINKING FUND	減: 儲備基金	(\$7,730.00)	(\$7,730.00)	(\$7,730.00)	(\$23,190.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$146,870.00</u>	<u>\$146,870.00</u>	<u>\$146,870.00</u>	<u>\$440,610.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15	\$69,063.40	\$81,237.95	\$213,198.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$6,140.00	\$6,193.50	\$5,405.00	\$17,738.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$162.00	\$108.00	\$2,500.00	\$2,770.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$8,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$33,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,358.32	\$3,368.66	\$3,751.56	\$10,478.54
MAINTENANCE FUND 11%	維修基金 11%	\$9,235.39	\$9,263.82	\$10,316.80	\$28,816.01
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.00	\$32.00	\$0.00	\$44.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$232.00	\$232.00	\$232.00	\$696.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$238.90	\$0.00	\$238.90
TOTAL EXPENSES	總支出	<u>\$159,448.97</u>	<u>\$165,912.39</u>	<u>\$189,095.42</u>	<u>\$514,456.78</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,578.97)	(\$19,042.39)	(\$42,225.42)	(\$73,846.78)
SURPLUS / (DEFICIT) B/F	承上結存	(\$742,042.68)	(\$754,621.65)	(\$773,664.04)	(\$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>(\$815,889.46)</u>	<u>(\$815,889.46)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$182,380.00	\$182,380.00	\$182,380.00	\$547,140.00
LESS: SINKING FUND	減: 儲備基金	(\$9,119.00)	(\$9,119.00)	(\$9,119.00)	(\$27,357.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$100.00
		<u>\$173,261.00</u>	<u>\$173,261.00</u>	<u>\$173,361.00</u>	<u>\$519,883.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$69,186.87	\$75,969.74	\$89,361.75	\$234,518.36
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$5,806.00	\$5,913.00	\$5,222.00	\$16,941.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$16,165.00	\$16,165.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$28.00	\$182.00	\$215.00	\$425.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$3,310.00	\$7,370.00	\$11,010.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$11,050.00	\$11,050.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$33,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,340.58	\$3,476.47	\$4,694.37	\$11,511.42
MAINTENANCE FUND 11%	維修基金 11%	\$9,186.60	\$9,560.30	\$12,909.52	\$31,656.42
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$13.20	\$35.20	\$0.00	\$48.40
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$255.20	\$255.20	\$255.20	\$765.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$134.30	\$0.00	\$134.30
TOTAL EXPENSES	總支出	<u>\$165,228.56</u>	<u>\$175,918.32</u>	<u>\$224,324.95</u>	<u>\$565,471.83</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,032.44	(\$2,657.32)	(\$50,963.95)	(\$45,588.83)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,311,107.82)	(\$1,303,075.38)	(\$1,305,732.70)	(\$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>(\$1,356,696.65)</u>	<u>(\$1,356,696.65)</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,336.00	\$189,336.00	\$189,336.00	\$568,008.00
LESS: SINKING FUND	減: 儲備基金	(\$9,466.80)	(\$9,466.80)	(\$9,466.80)	(\$28,400.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,869.20</u>	<u>\$179,869.20</u>	<u>\$179,869.20</u>	<u>\$539,607.60</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$66,042.01	\$72,516.57	\$85,299.85	\$223,858.43
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$6,114.00	\$6,288.00	\$5,519.00	\$17,921.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$48.00	\$90.00	\$215.00	\$353.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$7,054.00	\$330.00	\$7,714.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$7,760.00	\$7,760.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$6,816.52	\$28,816.52
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,353.21	\$3,634.94	\$3,478.65	\$10,466.80
MAINTENANCE FUND 11%	維修基金 11%	\$9,221.33	\$9,996.09	\$9,566.29	\$28,783.71
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.60	\$33.60	\$0.00	\$46.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$243.60	\$730.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$486.00
WATER FEE	水費	\$0.00	\$82.20	\$0.00	\$82.20
TOTAL EXPENSES	總支出	<u>\$162,446.86</u>	<u>\$177,021.11</u>	<u>\$185,311.02</u>	<u>\$524,778.99</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,422.34	\$2,848.09	(\$5,441.82)	\$14,828.61
SURPLUS / (DEFICIT) B/F	承上結存	(\$540,100.71)	(\$522,678.37)	(\$519,830.28)	(\$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	\$0.00
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$522,678.37)</u>	<u>(\$519,830.28)</u>	<u>(\$525,272.10)</u>	<u>(\$525,272.10)</u>



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)	Feb-26 (二月)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$182,196.00	\$182,196.00	\$182,196.00	\$546,588.00
LESS: SINKING FUND	減: 儲備基金	(\$9,109.80)	(\$9,109.80)	(\$9,109.80)	(\$27,329.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		\$173,086.20	\$173,086.20	\$173,086.20	\$519,258.60
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$66,042.01	\$72,516.57	\$85,299.85	\$223,858.43
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$6,963.00	\$6,888.00	\$6,286.00	\$20,137.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$59.00	\$332.00	\$391.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$8,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,380.00	\$4,380.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$37,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,439.81	\$3,449.23	\$3,882.31	\$10,771.35
MAINTENANCE FUND 11%	維修基金 11%	\$9,459.48	\$9,485.39	\$10,676.35	\$29,621.22
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.60	\$33.60	\$0.00	\$46.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$243.60	\$730.80
TELEPHONE	電話費	\$166.00	\$165.00	\$166.00	\$497.00
WATER FEE	水費	\$0.00	\$231.50	\$0.00	\$231.50
TOTAL EXPENSES	總支出	\$164,936.61	\$171,682.00	\$196,916.22	\$533,534.83
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,149.59	\$1,404.20	(\$23,830.02)	(\$14,276.23)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,212,396.45	\$1,220,546.04	\$1,221,950.24	\$1,212,396.45
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,220,546.04	\$1,221,950.24	\$1,198,120.22	\$1,198,120.22



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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$175,240.00	\$175,240.00	\$175,240.00	\$525,720.00
LESS: SINKING FUND	減: 儲備基金	(\$8,762.00)	(\$8,762.00)	(\$8,762.00)	(\$26,286.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$800.00	\$0.00	\$0.00	\$800.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$167,278.00</u>	<u>\$166,478.00</u>	<u>\$166,478.00</u>	<u>\$500,234.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15	\$69,063.40	\$81,237.92	\$213,198.47
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$31,344.33
ELECTRICITY	電費	\$7,426.00	\$7,572.00	\$7,232.00	\$22,230.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$51.00	\$38.00	\$360.00	\$449.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$8,030.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,200.00	\$1,200.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$37,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,459.88	\$3,476.12	\$3,793.60	\$10,729.60
MAINTENANCE FUND 11%	維修基金 11%	\$9,514.68	\$9,559.33	\$10,432.41	\$29,506.42
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$166,416.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.00	\$32.00	\$0.00	\$44.00
SUNDRY EXPENSES	什項支出	\$232.00	\$232.00	\$232.00	\$696.00
TELEPHONE	電話費	\$166.00	\$165.00	\$166.00	\$497.00
WATER FEE	水費	\$0.00	\$253.90	\$0.00	\$253.90
TOTAL EXPENSES	總支出	<u>\$162,368.82</u>	<u>\$169,001.86</u>	<u>\$190,304.04</u>	<u>\$521,674.72</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,909.18	(\$2,523.86)	(\$23,826.04)	(\$21,440.72)
SURPLUS / (DEFICIT) B/F	承上結存	\$780,137.39	\$785,046.57	\$782,522.71	\$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>\$758,696.67</u>	<u>\$758,696.67</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$406,410.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$20,320.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$19,821.75	\$17,872.53	\$20,732.25	\$58,426.53
		<u>\$148,518.25</u>	<u>\$146,569.03</u>	<u>\$149,428.75</u>	<u>\$444,516.03</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,142.83	\$34,195.98	\$40,224.07	\$105,562.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25	\$17,325.25	\$17,325.25	\$51,975.75
ELECTRICITY	電費	\$34,578.80	\$31,979.88	\$31,990.78	\$98,549.46
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,875.37	\$745.46	\$0.00	\$3,620.83
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$22,120.64	\$22,120.64
FIRE FIGHTING SYSTEM	消防保養	\$2,610.00	\$0.00	\$2,685.00	\$5,295.00
LIFTS	升降機	\$3,500.00	\$3,500.00	\$3,500.00	\$10,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,877.67	\$3,632.19	\$4,547.11	\$12,056.97
MAINTENANCE FUND 11%	維修基金 11%	\$10,663.59	\$9,988.53	\$12,504.56	\$33,156.68
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$89,901.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$343.00	\$0.00	\$343.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$15,951.81
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$150.00	\$150.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$2,157.84
WATER FEE	水費	\$0.00	\$859.00	\$0.00	\$859.00
TOTAL EXPENSES	總支出	<u>\$142,625.78</u>	<u>\$138,621.56</u>	<u>\$170,953.52</u>	<u>\$452,200.86</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,892.47	\$7,947.47	(\$21,524.77)	(\$7,684.83)
SURPLUS / (DEFICIT) B/F	承上結存	\$5,137,545.92	\$5,143,438.39	\$5,151,385.86	\$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>\$5,129,861.09</u>	<u>\$5,129,861.09</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

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

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$324,900.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$16,245.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$15,846.28	\$14,288.00	\$16,494.23	\$46,628.51
		\$118,731.28	\$117,173.00	\$119,379.23	\$355,283.51
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,896.79	\$27,337.60	\$32,156.69	\$84,391.08
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25	\$17,325.25	\$17,325.25	\$51,975.75
ELECTRICITY	電費	\$29,378.96	\$26,778.20	\$24,319.76	\$80,476.92
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,215.55	\$593.57	\$0.00	\$2,809.12
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$17,684.10	\$17,684.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$16,430.00	\$16,430.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,356.22	\$3,195.91	\$4,428.75	\$10,980.88
MAINTENANCE FUND 11%	維修基金 11%	\$9,229.61	\$8,788.76	\$12,179.07	\$30,197.44
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$89,901.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$215.00	\$0.00	\$215.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$12,752.49
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$120.00	\$120.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$2,157.84
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$121,388.21	\$119,220.12	\$159,483.29	\$400,091.62
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,656.93)	(\$2,047.12)	(\$40,104.06)	(\$44,808.11)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,143,125.35	\$3,140,468.42	\$3,138,421.30	\$3,143,125.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,140,468.42	\$3,138,421.30	\$3,098,317.24	\$3,098,317.24



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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$412,083.00
LESS: SINKING FUND	減：儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$20,604.15)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$18,098.12	\$16,318.40	\$18,838.15	\$53,254.67
		<u>\$148,591.07</u>	<u>\$146,811.35</u>	<u>\$149,331.10</u>	<u>\$444,733.52</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$28,434.75	\$31,222.41	\$36,726.32	\$96,383.48
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25	\$17,325.25	\$17,325.25	\$51,975.75
ELECTRICITY	電費	\$32,536.45	\$31,359.39	\$30,219.08	\$94,114.92
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,530.39	\$645.94	\$0.00	\$3,176.33
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$20,197.10	\$20,197.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$11,130.00	\$11,130.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,519.28	\$3,406.82	\$4,576.61	\$11,502.71
MAINTENANCE FUND 11%	維修基金 11%	\$9,678.02	\$9,368.75	\$12,585.67	\$31,632.44
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$89,901.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$250.00	\$0.00	\$250.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$14,564.70
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$100.00	\$100.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$2,157.84
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$129,614.04</u>	<u>\$129,168.46</u>	<u>\$168,303.77</u>	<u>\$427,086.27</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,977.03	\$17,642.89	(\$18,972.67)	\$17,647.25
SURPLUS / (DEFICIT) B/F	承上結存	\$2,954,055.44	\$2,973,032.47	\$2,990,675.36	\$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>\$2,971,702.69</u>	<u>\$2,971,702.69</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

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

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$435,456.00
LESS: SINKING FUND	減：儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$21,772.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$120.00	\$0.00	\$120.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$24,909.25	\$22,559.73	\$26,027.77	\$73,496.75
		\$162,803.65	\$160,574.13	\$163,922.17	\$487,299.95
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$39,136.00	\$42,972.78	\$50,548.06	\$132,656.84
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25	\$17,325.25	\$17,325.25	\$51,975.75
ELECTRICITY	電費	\$33,541.29	\$31,792.53	\$31,147.38	\$96,481.20
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,538.69	\$920.03	\$13,824.00	\$18,282.72
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$14,680.00	\$14,680.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,672.89	\$3,508.19	\$4,572.70	\$11,753.78
MAINTENANCE FUND 11%	維修基金 11%	\$10,100.45	\$9,647.53	\$12,574.92	\$32,322.90
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$89,901.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$250.00	\$0.00	\$250.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$20,046.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$70.00	\$70.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$2,157.84
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$144,731.57	\$143,833.31	\$182,013.15	\$470,578.03
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,072.08	\$16,740.82	(\$18,090.98)	\$16,721.92
SURPLUS / (DEFICIT) B/F	承上結存	\$2,931,687.66	\$2,949,759.74	\$2,966,500.56	\$2,931,687.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,949,759.74	\$2,966,500.56	\$2,948,409.58	\$2,948,409.58



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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$191,814.00	\$191,814.00	\$191,814.00	\$575,442.00
LESS: SINKING FUND	減: 儲備基金	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$28,772.10)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$96,670.00	\$290,010.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$278,893.30</u>	<u>\$278,893.30</u>	<u>\$278,893.30</u>	<u>\$836,679.90</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,620.71	\$2,877.64	\$3,384.91	\$8,883.26
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$11,820.00	\$11,820.00	\$35,460.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,676.00	\$0.00	\$0.00	\$8,676.00
CLEANING EXPENSES	清潔費	\$54,476.20	\$54,476.20	\$54,476.20	\$163,428.60
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$34,876.88	\$34,274.44	\$31,697.38	\$100,848.70
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$776.00	\$0.00	\$776.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$2,520.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,610.00	\$0.00	\$2,610.00
LIFTS	升降機	\$30,646.00	\$30,646.00	\$30,646.00	\$91,938.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,887.06	\$8,994.81	\$8,404.06	\$26,285.93
MAINTENANCE FUND 11%	維修基金 11%	\$24,439.41	\$24,735.73	\$23,111.17	\$72,286.31
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$59,934.00	\$59,934.00	\$59,934.00	\$179,802.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$20,600.00	\$61,800.00
SUNDRY EXPENSES	什項支出	\$219.40	\$0.00	\$0.00	\$219.40
TELEPHONE	電話費	\$88.00	\$88.00	\$88.00	\$264.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$8,805.60	\$0.00	\$8,805.60
TOTAL EXPENSES	總支出	<u>\$258,123.66</u>	<u>\$261,478.42</u>	<u>\$245,001.72</u>	<u>\$764,603.80</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,769.64	\$17,414.88	\$33,891.58	\$72,076.10
SURPLUS / (DEFICIT) B/F	承上結存	\$107,746.52	\$128,516.16	\$145,931.04	\$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>\$179,822.62</u>	<u>\$179,822.62</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)	Mar-26 (三月)	1-3/2026 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$5,961,765.00	\$5,961,765.00	\$5,961,765.00	\$17,885,295.00
LESS: SINKING FUND	減: 儲備基金	(\$298,088.25)	(\$298,088.25)	(\$298,088.25)	(\$894,264.75)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$26,150.00	\$24,210.00	\$24,225.00	\$74,585.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$2,000.00	\$120.00	\$0.00	\$2,120.00
BANK INTEREST RECEIVED	銀行利息收入	\$438.56	\$413.47	\$425.55	\$1,277.58
SUNDRY INCOME	什項收入	\$90,891.40	\$92,829.97	\$112,772.20	\$296,493.57
		<u>\$5,798,156.71</u>	<u>\$5,796,250.19</u>	<u>\$5,816,099.50</u>	<u>\$17,410,506.40</u>
EXPENSES:	減: 支出				
BANK CHARGES	銀行費用	\$6,402.50	\$5,379.10	\$5,401.50	\$17,183.10
GOVERNMENT RENT/RATES	地租/差餉	\$1,465.00	\$0.00	\$0.00	\$1,465.00
CLEANING EXPENSES	清潔費	\$731,224.40	\$722,978.00	\$731,224.40	\$2,185,426.80
ELECTRICITY	電費	\$383,998.12	\$380,691.56	\$348,304.62	\$1,112,994.30
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,376.00	\$0.00	\$1,376.00
GARDENING EXPENSES	園藝種植	\$13,219.20	\$11,261.60	\$13,249.60	\$37,730.40
INSURANCE	保險費	\$0.00	\$0.00	\$634,223.53	\$634,223.53
LEGAL FEE	訴訟費	(\$24,000.00)	\$2,000.00	\$2,000.00	(\$20,000.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$88,525.00	\$88,525.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$56,395.00	\$39,419.00	\$107,349.76	\$203,163.76
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$10,300.00	\$18,944.00	\$171,881.84	\$201,125.84
FIRE FIGHTING SYSTEM	消防保養	\$2,610.00	\$0.00	\$302,455.00	\$305,065.00
LIFTS	升降機	\$258,180.00	\$258,180.00	\$243,834.92	\$760,194.92
SWIMMING POOL EXPENSES	泳池費	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$196,891.75	\$206,567.02	\$247,256.99	\$650,715.76
MAINTENANCE FUND 11%	維修基金 11%	\$290,791.97	\$293,516.73	\$355,681.36	\$939,990.06
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$9,862.64	\$27,262.64
PRINTING AND STATIONERY	印刷及廣告費	\$3,255.50	\$16,272.00	\$7,566.24	\$27,093.74
RENTAL EXPENSES	管理處租金	\$50,884.00	\$45,514.00	\$45,514.00	\$141,912.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,630,131.00	\$2,633,731.00	\$2,633,731.00	\$7,897,593.00
SUNDRY EXPENSES	什項支出	\$36,448.30	\$28,044.20	\$48,556.80	\$113,049.30
TELEPHONE	電話費	\$11,433.00	\$11,504.00	\$11,182.36	\$34,119.36
WAGES/SALARIES	薪金	\$724,877.31	\$717,161.43	\$763,944.65	\$2,205,983.39
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$61,800.00)
MANDATORY PROVIDENT FUND	強積金	\$31,370.78	\$33,219.10	\$33,216.41	\$97,806.29
WATER FEE	水費	\$0.00	\$244,401.10	\$0.00	\$244,401.10
TOTAL EXPENSES	總支出	<u>\$5,409,977.83</u>	<u>\$5,664,259.84</u>	<u>\$6,784,362.62</u>	<u>\$17,858,600.29</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$388,178.88	\$131,990.35	(\$968,263.12)	(\$448,093.89)
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	\$93,713.28	\$245,938.39
SURPLUS / (DEFICIT) B/F	承上結存	(\$4,950,835.54)	(\$4,490,100.69)	(\$4,278,441.20)	(\$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>(\$5,152,991.04)</u>	<u>(\$5,152,991.04)</u>



T.L.60
HONG KONG GARDENS - ESTATE
SUPPLEMENTARY NOTES (3/2026)

豪景花園-全苑
備註 (2026年3月)

Mar-2025

1. Insurance 保險費用

2026年度保險費

\$634,223.53



Mar-2025

1.	Expenditure by Special Project Fund 動用基金		
	1座更換升降機工程第2a/5期		\$263,363.20
2.	Fire Fighting System 消防保養		
	1座2025年豪景花園消防設備年檢執修工程	\$10,350.00	
	其他	\$1,800.00	\$12,150.00
		<hr/>	



T.L.60
HONG KONG GARDENS - BLOCK 2
SUPPLEMENTARY NOTES (3/2026)

豪景花園第二座
備註 (2026年3月)

Mar-2025

1.	Expenditure by Maintenance Fund 動用維修基金 2座維修外牆紙皮石工程1單	\$25,970.00
2.	Expenditure by Special Project Fund 動用基金 2座更換升降機工程第2a/5期	\$263,363.20



T.L.60
HONG KONG GARDENS - BLOCK 3
SUPPLEMENTARY NOTES (3/2026)

豪景花園第三座
備註 (2026年3月)

Mar-2025

1. Expenditure by Special Project Fund 動用基金
3座更換升降機工程第2a/5期

\$263,363.20



T.L.60

HONG KONG GARDENS - BLOCK 4
SUPPLEMENTARY NOTES (3/2026)

豪景花園第四座
備註 (2026年3月)

Mar-2025

- | | | |
|----|---|--------------|
| 1. | Expenditure by Maintenance Fund 動用維修基金
4座維修外牆紙皮石工程1單 | \$20,935.00 |
| 2. | Expenditure by Special Project Fund 動用基金
4座更換升降機工程第2a/5期 | \$263,363.20 |



T.L.60
HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES (3/2026)

豪景花園第五座
備註 (2026年3月)

Mar-2025

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

\$263,363.20



T.L.60

HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES (3/2026)

豪景花園第六座
備註 (2026年3月)

Mar-2025

- | | | |
|----|---|--------------|
| 1. | Expenditure by Maintenance Fund 動用維修基金
6座天台升降機房天花做士波令-升降機公司監工,後加 | \$14,400.00 |
| 2. | Expenditure by Special Project Fund 動用基金
6座更換升降機工程第2a/5期 | \$263,363.20 |



T.L.60
HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES (3/2026)

豪景花園第七座
備註 (2026年3月)

Mar-2025

1. Fire Fighting System 消防保養

7座2025年豪景花園消防設備年檢執修工程

其他

\$16,580.00

\$1,200.00

\$17,780.00



T.L.60
HONG KONG GARDENS - BLOCK 8
SUPPLEMENTARY NOTES (3/2026)

豪景花園第八座
備註 (2026年3月)

Mar-2025

1. Fire Fighting System 消防保養

8座2025年豪景花園消防設備年檢執修工程

其他

\$20,650.00

\$5,500.00

\$26,150.00



T.L.60
HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES (3/2026)

豪景花園第九座
備註 (2026年3月)

Mar-2025

1. Fire Fighting System 消防保養

9座2025年豪景花園消防設備年檢執修工程

其他

\$17,130.00

\$1,200.00

\$18,330.00



Mar-2025

1.	Drainage,Pipes,Pumps 水電維修保養		
	11座A至F單位外牆紅外線勘察服務	\$12,500.00	
	其他	\$4,126.00	\$16,626.00
2.	Fire Fighting System 消防保養		
	11座2025年豪景花園消防設備年檢執修工程	\$10,280.00	
	11座緊急查修消防泵系統工程,19樓更換消防水龍頭及其他	\$11,500.00	\$21,780.00



T.L.60

HONG KONG GARDENS - BLOCK 13
SUPPLEMENTARY NOTES (3/2026)

豪景花園第十三座
備註 (2026年3月)

Mar-2025

1. **Drainage,Pipes,Pumps** 水電維修保養

13座地下外圍E及F單位天井更換地磚

\$12,000.00



T.L.60
HONG KONG GARDENS - BLOCK 16
SUPPLEMENTARY NOTES (3/2026)

豪景花園第十六座
備註 (2026年3月)

Mar-2025

1. Expenditure by Maintenance Fund 動用維修基金
16座維修外牆紙皮石工程1單

\$15,640.00



T.L.60
HONG KONG GARDENS - BLOCK 18
SUPPLEMENTARY NOTES (3/2026)

豪景花園第十八座
備註 (2026年3月)

Mar-2025

1. Expenditure by Maintenance Fund 動用維修基金
18座2025年豪景花園消防設備年檢執修工程

\$34,180.00



T.L.60

**HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES (3/2026)**

豪景花園第二十座
備註 (2026年3月)

Mar-2025

1. Fire Fighting System 消防保養

20座2025年豪景花園消防設備年檢執修工程

20座消防系統測試工程

\$2,150.00

\$24,200.00

\$26,350.00



T.L.60

HONG KONG GARDENS - BLOCK 21
SUPPLEMENTARY NOTES (/2026)

豪景花園第二十一座
備註 (2026年月)

Mar-2025

1. Drainage,Pipes,Pumps 水電維修保養		
21座27樓水錶房更換食水喉連閘制(連工包料)	\$13,800.00	
其他	\$84.00	\$13,884.00
2. Fire Fighting System 消防保養		
21座2025年豪景花園消防設備年檢執修工程	\$6,950.00	
21座消防系統測試工程	\$12,200.00	\$19,150.00



T.L.60

HONG KONG GARDENS - BLOCK 22
SUPPLEMENTARY NOTES (3/2026)

豪景花園第二十二座
備註 (2026年3月)

Mar-2025

1. Drainage,Pipes,Pumps 水電維修保養		
22座地下外圍更換地底廚房去水喉 (連工包料)	\$24,500.00	
其他	\$690.00	\$25,190.00
2. Fire Fighting System 消防保養		
22座2025年豪景花園消防設備年檢執修工程	\$12,160.00	
22座消防系統測試工程	\$5,000.00	\$17,160.00



T.L.60
HONG KONG GARDENS - BLOCK 23
SUPPLEMENTARY NOTES (/2026)

豪景花園第二十三座
備註 (2026年月)

Mar-2025

1. Fire Fighting System 消防保養

22座2025年豪景花園消防設備年檢執修工程

22座消防系統測試工程

\$14,350.00

\$1,200.00

\$15,550.00



T.L.60
HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES (3/2026)

豪景花園第二十四座
備註 (2026年3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 |
|--|-------------|

Mar-2026

- | | |
|---|-------------|
| 1. Expenditure by Maintenance Fund 動用維修基金
24座2025年豪景花園消防設備年檢執修工程 | \$29,210.00 |
|---|-------------|



T.L.60

HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES (/2026)

豪景花園第二十六座
備註 (2026年月)

1. Expenditure by Special Project Fund 動用基金
6座更換升降機工程第2a/5期

\$246,903.00



T.L.60

HONG KONG GARDENS - BLOCK 28
SUPPLEMENTARY NOTES (/2026)

豪景花園第二十八座
備註 (2026年月)

Mar-2026

1. Expenditure by Maintenance Fund 動用維修基金
28座2025年豪景花園消防設備年檢執修工程

\$28,750.00



T.L.60

**HONG KONG GARDENS - CARPARK A
SUPPLEMENTARY NOTES (3/2026)**

**豪景花園車場 A
備註 (2026年3月)**

Mar-2026

1.	Expenditure by Maintenance Fund 動用維修基金		
	A車場2025年豪景花園消防設備年檢執修工程	\$25,200.00	
	更換A車場頭閘全新車牌識別系統	\$45,097.88	\$70,297.88
2.	Security System 保安系統		
	更換A車場頭閘全新智能卡系統		\$22,120.64



T.L.60

HONG KONG GARDENS - CARPARK B
SUPPLEMENTARY NOTES (3/2026)

豪景花園車場 B
備註 (2026年3月)

Mar-2026

1.	Expenditure by Maintenance Fund 動用維修基金 更換B車場頭閘全新車牌識別系統	\$36,053.00
2.	Fire Fighting System 消防保養 B車場2025年豪景花園消防設備年檢執修工程	\$16,430.00
3.	Security System 保安系統 更換B車場頭閘全新智能卡系統	\$17,684.10



T.L.60

HONG KONG GARDENS - CARPARK C
SUPPLEMENTARY NOTES (3/2026)

豪景花園車場 C
備註 (2026年3月)

Mar-2026

1.	Expenditure by Maintenance Fund 動用維修基金 更換C車場頭閘全新車牌識別系統	\$41,176.33
2.	Fire Fighting System 消防保養 C車場2025年豪景花園消防設備年檢執修工程	\$11,130.00
3.	Security System 保安系統 更換C車場頭閘全新智能卡系統	\$20,197.10



T.L.60

**HONG KONG GARDENS - CARPARK D
SUPPLEMENTARY NOTES (3/2026)**

豪景花園車場 D
備註 (2026年3月)

Mar-2026

1.	Expenditure by Maintenance Fund 動用維修基金		
	更換D車場頭閘全新智能卡系統	\$27,798.16	
	更換D車場頭閘全新車牌識別系統	\$56,672.79	\$84,470.95
2.	Fire Fighting System 消防保養		
	D車場2025年豪景花園消防設備年檢執修工程		\$14,680.00



APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤

			Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	TOTAL總計
BLK 1	1440 SHARES	第一座	(\$62,897.15)	(\$69,063.40)	(\$81,237.95)	(\$213,198.50)
BLK 2	1440 SHARES	第二座	(\$62,897.15)	(\$69,063.40)	(\$81,237.95)	(\$213,198.50)
BLK 3	1404 SHARES	第三座	(\$61,324.72)	(\$67,336.82)	(\$79,207.00)	(\$207,868.54)
BLK 4	1404 SHARES	第四座	(\$61,324.72)	(\$67,336.82)	(\$79,207.00)	(\$207,868.54)
BLK 5	1760 SHARES	第五座	(\$76,874.30)	(\$84,410.83)	(\$99,290.83)	(\$260,575.96)
BLK 6	1760 SHARES	第六座	(\$76,874.30)	(\$84,410.83)	(\$99,290.83)	(\$260,575.96)
BLK 7	2376 SHARES	第七座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$351,777.54)
BLK 8	2376 SHARES	第八座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$351,777.54)
BLK 9	2376 SHARES	第九座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$351,777.54)
BLK 10	2376 SHARES	第十座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$351,777.54)
BLK 11	2376 SHARES	第十一座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$351,777.54)
BLK 12	2376 SHARES	第十二座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$351,777.54)
BLK 13	1008 SHARES	第十三座	(\$44,028.01)	(\$48,344.38)	(\$56,866.57)	(\$149,238.96)
BLK 14	1008 SHARES	第十四座	(\$44,028.01)	(\$48,344.38)	(\$56,866.57)	(\$149,238.96)
BLK 15	984 SHARES	第十五座	(\$42,979.72)	(\$47,193.33)	(\$55,512.60)	(\$145,685.65)
BLK 16	1972 SHARES	第十六座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$291,963.51)
BLK 17	1972 SHARES	第十七座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$291,963.51)
BLK 18	1972 SHARES	第十八座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$291,963.51)
BLK 19	1972 SHARES	第十九座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$291,963.51)
BLK 20	1972 SHARES	第二十座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$291,963.51)
BLK 21	1972 SHARES	第二十一座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$291,963.51)
BLK 22	1584 SHARES	第二十二座	(\$69,186.87)	(\$75,969.74)	(\$89,361.75)	(\$234,518.36)
BLK 23	1512 SHARES	第二十三座	(\$66,042.01)	(\$72,516.57)	(\$85,299.85)	(\$223,858.43)
BLK 24	1440 SHARES	第二十四座	(\$62,897.15)	(\$69,063.40)	(\$81,237.95)	(\$213,198.50)
BLK 25	1584 SHARES	第二十五座	(\$69,186.87)	(\$75,969.74)	(\$89,361.75)	(\$234,518.36)
BLK 26	1512 SHARES	第二十六座	(\$66,042.01)	(\$72,516.57)	(\$85,299.85)	(\$223,858.43)
BLK 27	1512 SHARES	第二十七座	(\$66,042.01)	(\$72,516.57)	(\$85,299.85)	(\$223,858.43)
BLK 28	1440 SHARES	第二十八座	(\$62,897.15)	(\$69,063.40)	(\$81,237.92)	(\$213,198.47)
CARPARK A	713 SHARES	車場A	(\$31,142.83)	(\$34,195.98)	(\$40,224.07)	(\$105,562.88)
CARPARK B	570 SHARES	車場B	(\$24,896.79)	(\$27,337.60)	(\$32,156.69)	(\$84,391.08)
CARPARK C	651 SHARES	車場C	(\$28,434.75)	(\$31,222.41)	(\$36,726.32)	(\$96,383.48)
CARPARK D	896 SHARES	車場D	(\$39,136.00)	(\$42,972.78)	(\$50,548.06)	(\$132,656.84)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,620.71)	(\$2,877.64)	(\$3,384.91)	(\$8,883.26)
FIRST OWNER	3 %	大業主	(\$69,935.26)	(\$76,791.50)	(\$90,328.37)	(\$237,055.13)
			<u>(\$2,331,175.19)</u>	<u>(\$2,559,716.81)</u>	<u>(\$3,010,945.52)</u>	<u>(\$7,901,837.52)</u>

SHARES OF CONTRIBUTION:

51,770

51,770

51,770

51,770

