

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)

NON-CURRENT ASSETS

FIXED ASSETS
UTILITY DEPOSITS

非流動資產

固定資產
公共按金

30/04/2026

31/12/2025

CURRENT ASSETS

MANAGEMENT FEE RECEIVABLES
ACCOUNTS RECEIVABLES
CURRENT A/C WITH I.O. (FIXED DEPOSIT)
PROVISIONAL TAX
CONSUMABLE INVENTORIES
PREPAYMENT
CASH BALANCE
BANK BALANCE

流動資產

應收管理費
應收款項
法團往來賬 (定期存款)
電訊物業稅
存貨結餘
預付款項
現金結餘
銀行結餘

CURRENT LIABILITIES

ACCOUNT PAYABLE & ACCRUED EXPENSES
MANAGEMENT FEE RECEIVED IN ADVANCE
TEMPORARY RECEIPT
REBATE FROM SHELL IN ADVANCE
DEBRIS & TELECOM SECURITY DEPOSIT
AMOUNT DUE TO BUILDING MANAGER

流動負債

應付款項
預付管理費
暫收款項
石油氣回贈預收款項
泥按及電訊台按金
管理公司往來賬

NET CURRENT ASSETS

NET ASSETS

流動資產淨值

資產淨值

REPRESENTED BY :

MGT FEE DEP. & PUBLIC UTILITY DEP.
SINKING FUND - DOM
SINKING FUND - COM
SINKING FUND - C.P.

資金分列

管理費及公共水電按金
住宅儲備基金
商場儲備基金
車場儲備基金

MAINTENANCE FUND - DOM
MAINTENANCE FUND - COM
MAINTENANCE FUND - C.P.

住宅維修基金
商場維修基金
車場維修基金

FUND FOR LIFT REPLACEMENT - BLOCK 1-6 & 26

RETAINED SURPLUS / (LOSS) - DOM
RETAINED SURPLUS / (LOSS) - COM
RETAINED SURPLUS / (LOSS) - C.P.

更換升降機資金 - 第1至6及26座

住宅累積盈餘 / (虧損)
商場累積盈餘 / (虧損)
車場累積盈餘 / (虧損)

OWNERS' EQUITY

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


Leo Wong / Ming Chan

Date : 10. 07. 2026



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

T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDI 豪景花園

OWNERS' EQUITY AS AT 30/4/2026

30/4/2026 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	(\$1,582,411.81)	\$1,061,149.83	\$1,094,087.49	\$903,624.80	\$1,476,450.31	\$413,088.00
Block 2	第2座	(\$1,569,743.30)	\$1,050,704.25	\$1,062,096.19	\$935,590.80	\$1,478,647.94	\$451,403.00
Block 3	第3座	(\$1,188,491.79)	\$1,036,231.31	\$929,835.62	\$922,298.80	\$1,699,873.94	\$320,980.00
Block 4	第4座	(\$1,323,420.07)	\$1,052,899.34	\$1,108,082.86	\$900,728.80	\$1,738,290.93	\$409,430.00
Block 5	第5座	(\$1,551,631.94)	\$1,020,791.77	\$1,069,308.42	\$938,363.80	\$1,476,832.05	\$462,740.00
Block 6	第6座	(\$899,085.16)	\$1,049,092.97	\$601,348.86	\$928,081.80	\$1,679,438.47	\$475,110.00
Block 7	第7座	(\$440,934.58)	\$772,215.31	\$355,935.50	\$0.00	\$687,216.23	\$414,566.00
Block 8	第8座	(\$424,299.43)	\$1,015,429.61	\$302,961.74	\$0.00	\$894,091.92	\$436,307.00
Block 9	第9座	\$658,612.25	\$588,115.15	\$137,299.38	\$0.00	\$1,384,026.78	\$456,761.00
Block 10	第10座	(\$921,716.82)	\$1,390,325.58	\$384,557.08	\$0.00	\$853,165.84	\$434,130.00
Block 11	第11座	(\$759,223.17)	\$1,560,670.58	\$562,829.18	\$0.00	\$1,364,276.59	\$429,359.00
Block 12	第12座	(\$912,385.85)	\$1,510,151.98	\$688,559.15	\$0.00	\$1,286,325.28	\$486,012.00
Block 13	第13座	(\$739,227.31)	\$468,475.26	\$868,844.76	\$0.00	\$598,092.71	\$316,945.00
Block 14	第14座	(\$808,704.75)	\$1,093,911.26	\$841,256.48	\$0.00	\$1,126,462.99	\$290,400.00
Block 15	第15座	\$1,375,748.60	\$501,736.71	\$30,523.75	\$0.00	\$1,908,009.06	\$216,480.00
Block 16	第16座	(\$1,019,455.63)	\$1,387,091.22	\$454,626.21	\$0.00	\$822,261.80	\$574,757.00
Block 17	第17座	(\$1,269,232.97)	\$1,414,319.32	\$979,786.16	\$0.00	\$1,124,872.51	\$473,385.00
Block 18	第18座	(\$553,245.76)	\$1,437,322.12	\$750,533.76	\$0.00	\$1,634,610.12	\$479,028.00
Block 19	第19座	(\$1,610,051.51)	\$1,746,771.48	\$632,908.98	\$0.00	\$769,628.95	\$462,261.00
Block 20	第20座	(\$1,687,921.78)	\$1,675,147.96	\$798,469.94	\$0.00	\$785,696.12	\$497,469.00
Block 21	第21座	\$962,236.29	\$1,632,463.12	\$723,988.06	\$0.00	\$3,318,687.47	\$512,495.00
Block 22	第22座	(\$1,171,966.28)	\$1,156,458.15	\$635,972.81	\$0.00	\$620,464.68	\$383,170.00
Block 23	第23座	(\$1,289,052.43)	\$1,137,061.85	\$890,456.38	\$0.00	\$738,465.80	\$317,472.00
Block 24	第24座	(\$839,454.25)	\$1,152,541.14	\$626,214.17	\$0.00	\$939,301.06	\$345,334.00
Block 25	第25座	(\$1,350,568.74)	\$1,133,041.35	\$820,200.21	\$0.00	\$602,672.82	\$319,820.00
Block 26	第26座	(\$505,300.04)	\$1,144,712.79	\$411,226.80	\$676,824.50	\$1,727,464.05	\$335,099.00
Block 27	第27座	\$1,191,629.90	\$1,367,912.83	\$160,389.77	\$0.00	\$2,719,932.50	\$471,132.00
Block 28	第28座	\$720,093.15	\$1,227,163.59	\$105,272.15	\$0.00	\$2,052,528.89	\$393,329.00
		(\$19,509,205.18)	\$32,783,907.83	\$18,027,571.86	\$6,205,513.30	\$37,507,787.81	\$11,578,462.00
CPA	車場A	\$5,135,823.70	\$1,659,828.60	\$646,644.39	\$0.00	\$7,442,296.69	\$476,686.00
CPB	車場B	\$3,095,852.49	\$1,805,992.00	\$996,019.09	\$0.00	\$5,897,863.58	\$363,789.00
CPC	車場C	\$2,986,973.47	\$1,744,556.83	\$766,446.35	\$0.00	\$5,497,976.65	\$358,146.00
CPD	車場D	\$2,963,994.28	\$1,384,694.11	(\$18,541.85)	\$0.00	\$4,330,146.54	\$416,979.00
		\$14,182,643.94	\$6,595,071.54	\$2,390,567.98	\$0.00	\$23,168,283.46	\$1,615,600.00
COM	商場部份	\$190,407.64	\$303,886.70	\$250,885.68	\$0.00	\$745,180.02	\$0.00
		(\$5,136,153.60)	\$39,682,866.07	\$20,669,025.52	\$6,205,513.30	\$61,421,251.29	\$13,194,062.00



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 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	\$26,240.00	\$100,825.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
BANK INTEREST INCOME	銀行利息收入	\$438.56	\$413.47	\$425.55	\$342.83	\$1,620.41
SUNDRY INCOME	什項收入	\$12,116.00	\$11,335.41	\$30,279.80	\$23,938.55	\$77,669.76
		\$38,704.56	\$35,958.88	\$54,930.35	\$52,021.38	\$181,615.17
EXPENSES:	支出					
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$6,402.50	\$5,379.10	\$5,401.50	\$5,531.30	\$22,714.40
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$369,376.32	\$361,129.92	\$369,376.32	\$368,878.72	\$1,468,761.28
ELECTRICITY	電費	\$36,818.62	\$44,313.56	\$34,317.12	\$43,932.49	\$159,381.79
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$3,720.00	\$3,720.00
GARDENING EXPENSES	園藝種植	\$13,219.20	\$11,261.60	\$13,249.60	\$11,951.60	\$49,682.00
INSURANCE	保險費	\$0.00	\$0.00	\$634,223.53	\$25,025.00	\$659,248.53
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$30,894.00	\$17,083.00	\$19,020.76	\$44,562.86	\$111,560.62
SWIMMING POOL EXPENSES	泳池費	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$12,000.00
SECURITY SYSTEM	保安系統	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$91,149.22	\$99,833.68	\$117,918.30	\$95,480.21	\$404,381.41
RENTAL EXPENSES	管理處租金	\$50,884.00	\$45,514.00	\$45,514.00	\$49,884.00	\$191,796.00
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$9,652.64	\$8,700.00	\$35,752.64
PRINTING AND STATIONERY	印刷及廣告費	\$2,406.50	\$12,950.00	\$7,566.24	\$14,131.71	\$37,054.45
PROFESSIONAL FEE	專業服務費	\$0.00	\$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	\$1,016,119.00	\$4,064,476.00
SUNDRY EXPENSES	什項支出	\$16,733.30	\$11,595.80	\$31,052.80	\$10,260.90	\$69,642.80
TELEPHONE	電話費	\$3,574.00	\$3,647.00	\$3,908.00	\$3,719.00	\$14,848.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$190.40	\$190.40
WAGES / SALARIES	薪金	\$724,877.31	\$717,161.43	\$763,944.65	\$786,886.70	\$2,992,870.09
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$166,820.00)
MPF CONTRIBUTION	強積金	\$31,370.78	\$33,219.10	\$33,216.41	\$33,119.06	\$130,925.35
WATER FEE	水費	\$0.00	\$241,473.50	\$0.00	\$97.40	\$241,570.90
TOTAL EXPENSES	總支出	\$2,369,879.75	\$2,595,675.69	\$3,065,875.87	\$2,482,485.35	\$10,513,916.66
NET GARDENS EXPENSES	淨支出	(\$2,331,175.19)	(\$2,559,716.81)	(\$3,010,945.52)	(\$2,430,463.97)	(\$10,332,301.49)



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$187,776.00	\$187,776.00	\$187,776.00	\$187,776.00	\$751,104.00
LESS: SINKING FUND	減: 儲備基金	(\$9,388.80)	(\$9,388.80)	(\$9,388.80)	(\$9,388.80)	(\$37,555.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$178,387.20	\$178,387.20	\$178,387.20	\$178,387.20	\$713,548.80
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15	\$69,063.40	\$81,237.95	\$65,576.05	\$278,774.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$7,151.00	\$7,525.00	\$6,872.00	\$7,088.00	\$28,636.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,822.00	\$146.00	\$0.00	\$1,500.00	\$3,468.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$1,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$12,150.00	\$0.00	\$12,150.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$4,967.70	\$4,500.00	\$23,467.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,330.54	\$3,281.34	\$3,649.48	\$3,238.09	\$13,499.45
MAINTENANCE FUND 11%	維修基金 11%	\$9,158.99	\$9,023.69	\$10,036.07	\$8,904.74	\$37,123.49
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$43.20	\$115.20	\$0.00	\$21.90	\$180.30
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$835.20	\$835.20	\$835.20	\$835.20	\$3,340.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$158,650.19	\$163,401.94	\$186,160.51	\$158,671.09	\$666,883.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,737.01	\$14,985.26	(\$7,773.31)	\$19,716.11	\$46,665.07
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,629,076.88)	(\$1,609,339.87)	(\$1,594,354.61)	(\$1,602,127.92)	(\$1,629,076.88)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,609,339.87)	(\$1,594,354.61)	(\$1,602,127.92)	(\$1,582,411.81)	(\$1,582,411.81)



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)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$186,048.00	\$186,048.00	\$186,048.00	\$186,048.00	\$744,192.00
LESS: SINKING FUND	減: 儲備基金	(\$9,302.40)	(\$9,302.40)	(\$9,302.40)	(\$9,302.40)	(\$37,209.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$200.00	\$300.00
		\$176,745.60	\$176,745.60	\$176,845.60	\$176,945.60	\$707,282.40
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$62,897.15	\$69,063.40	\$81,237.95	\$65,576.05	\$278,774.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$7,051.50	\$7,262.50	\$6,566.00	\$7,787.50	\$28,667.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$118.00	\$0.00	\$595.00	\$713.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$14,080.00	\$29,220.00	\$43,300.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$20.00	\$940.00	\$0.00	\$1,780.00	\$2,740.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$1,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$4,967.70	\$4,500.00	\$23,467.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,254.48	\$3,307.32	\$3,848.44	\$4,446.07	\$14,856.31
MAINTENANCE FUND 11%	維修基金 11%	\$8,949.82	\$9,095.13	\$10,583.21	\$12,226.69	\$40,854.85
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$43.20	\$115.20	\$0.00	\$21.90	\$180.30
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$835.20	\$835.20	\$835.20	\$835.20	\$3,340.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$156,463.46	\$164,148.86	\$191,880.61	\$193,400.52	\$705,893.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,282.14	\$12,596.74	(\$15,035.01)	(\$16,454.92)	\$1,388.95
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,571,132.25)	(\$1,550,850.11)	(\$1,538,253.37)	(\$1,553,288.38)	(\$1,571,132.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,550,850.11)	(\$1,538,253.37)	(\$1,553,288.38)	(\$1,569,743.30)	(\$1,569,743.30)



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)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$184,896.00	\$184,896.00	\$184,896.00	\$184,896.00	\$739,584.00
LESS: SINKING FUND	減: 儲備基金	(\$9,244.80)	(\$9,244.80)	(\$9,244.80)	(\$9,244.80)	(\$36,979.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$175,651.20</u>	<u>\$175,651.20</u>	<u>\$175,651.20</u>	<u>\$175,651.20</u>	<u>\$702,604.80</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	\$63,936.65	\$271,805.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$6,796.00	\$4,685.00	\$6,118.00	\$6,552.00	\$24,151.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$118.00	\$0.00	\$595.00	\$713.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$6,420.00	\$6,420.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$213.00	\$90.00	\$0.00	\$1,500.00	\$1,803.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$1,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$4,967.70	\$4,500.00	\$23,467.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,243.20	\$3,162.09	\$3,306.97	\$3,465.10	\$13,177.36
MAINTENANCE FUND 11%	維修基金 11%	\$8,918.79	\$8,695.75	\$9,094.16	\$9,529.02	\$36,237.72
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$32.40	\$86.40	\$0.00	\$21.90	\$140.70
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$626.40	\$660.80	\$626.40	\$626.40	\$2,540.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$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>\$163,558.18</u>	<u>\$650,654.11</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,084.58	\$17,404.23	\$1,368.86	\$12,093.02	\$51,950.69
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,240,442.48)	(\$1,219,357.90)	(\$1,201,953.67)	(\$1,200,584.81)	(\$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>(\$1,188,491.79)</u>	<u>(\$1,188,491.79)</u>



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$182,808.00	\$182,808.00	\$182,808.00	\$182,808.00	\$731,232.00
LESS: SINKING FUND	減: 儲備基金	(\$9,140.40)	(\$9,140.40)	(\$9,140.40)	(\$9,140.40)	(\$36,561.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$173,667.60</u>	<u>\$173,667.60</u>	<u>\$173,667.60</u>	<u>\$173,667.60</u>	<u>\$694,670.40</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	\$63,936.65	\$271,805.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$5,615.00	\$5,293.00	\$4,959.00	\$6,297.00	\$22,164.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,280.00	\$14,500.00	\$20,780.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$69.00	\$3,790.00	\$0.00	\$1,500.00	\$5,359.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$1,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$5,645.10	\$4,500.00	\$24,145.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,190.20	\$3,328.32	\$3,494.90	\$3,778.10	\$13,791.52
MAINTENANCE FUND 11%	維修基金 11%	\$8,773.04	\$9,152.87	\$9,610.99	\$10,389.77	\$37,926.67
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$32.40	\$86.40	\$0.00	\$21.90	\$140.70
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$626.40	\$626.40	\$626.40	\$626.40	\$2,505.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$153,042.87</u>	<u>\$163,025.92</u>	<u>\$179,685.50</u>	<u>\$172,556.93</u>	<u>\$668,311.22</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,624.73	\$10,641.68	(\$6,017.90)	\$1,110.67	\$26,359.18
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,349,779.25)	(\$1,329,154.52)	(\$1,318,512.84)	(\$1,324,530.74)	(\$1,349,779.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,329,154.52)</u>	<u>(\$1,318,512.84)</u>	<u>(\$1,324,530.74)</u>	<u>(\$1,323,420.07)</u>	<u>(\$1,323,420.07)</u>



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$201,872.00	\$201,872.00	\$201,872.00	\$201,872.00	\$807,488.00
LESS: SINKING FUND	減: 儲備基金	(\$10,093.60)	(\$10,093.60)	(\$10,093.60)	(\$10,093.60)	(\$40,374.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$191,778.40	\$191,778.40	\$191,778.40	\$191,778.40	\$767,113.60
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$76,874.30	\$84,410.83	\$99,290.83	\$80,148.50	\$340,724.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$8,842.00	\$8,373.00	\$7,922.50	\$9,986.11	\$35,123.61
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,800.00	\$12,100.00	\$25,900.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$92.00	\$159.00	\$0.00	\$2,000.00	\$2,251.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$1,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$5,645.10	\$4,500.00	\$24,145.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,336.79	\$3,324.23	\$3,928.02	\$3,865.44	\$14,454.48
MAINTENANCE FUND 11%	維修基金 11%	\$9,176.17	\$9,141.63	\$10,802.06	\$10,629.95	\$39,749.81
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$52.80	\$140.80	\$0.00	\$21.90	\$215.50
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$1,020.80	\$1,020.80	\$1,020.80	\$1,020.80	\$4,083.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$172,806.97	\$179,982.40	\$212,221.42	\$191,279.81	\$756,290.60
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,971.43	\$11,796.00	(\$20,443.02)	\$498.59	\$10,823.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,562,454.94)	(\$1,543,483.51)	(\$1,531,687.51)	(\$1,552,130.53)	(\$1,562,454.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,543,483.51)	(\$1,531,687.51)	(\$1,552,130.53)	(\$1,551,631.94)	(\$1,551,631.94)



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)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$201,520.00	\$201,520.00	\$201,520.00	\$201,520.00	\$806,080.00
LESS: SINKING FUND	減: 儲備基金	(\$10,076.00)	(\$10,076.00)	(\$10,076.00)	(\$10,076.00)	(\$40,304.00)
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		\$206,444.00	\$206,544.00	\$206,444.00	\$206,444.00	\$825,876.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$76,874.30	\$84,410.83	\$99,290.83	\$80,148.50	\$340,724.46
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$8,979.00	\$8,542.00	\$8,052.00	\$9,499.00	\$35,072.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
GOVERNMENT RATES	差餉	\$1,465.00	\$0.00	\$0.00	\$1,395.00	\$2,860.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$46.00	\$90.00	\$0.00	\$2,000.00	\$2,136.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$6,330.00	\$7,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,850.00	\$2,400.00	\$5,250.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$5,645.10	\$4,500.00	\$24,145.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,399.03	\$3,328.23	\$3,365.80	\$3,845.75	\$13,938.81
MAINTENANCE FUND 11%	維修基金 11%	\$9,347.33	\$9,152.63	\$9,255.95	\$10,575.82	\$38,331.73
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$52.80	\$140.80	\$0.00	\$21.90	\$215.50
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$1,020.80	\$1,020.80	\$1,185.80	\$1,020.80	\$4,248.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$174,596.37	\$180,097.40	\$196,057.59	\$190,713.88	\$741,465.24
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,847.63	\$26,446.60	\$10,386.41	\$15,730.12	\$84,410.76
SURPLUS / (DEFICIT) B/F	承上結存	(\$983,495.92)	(\$951,648.29)	(\$925,201.69)	(\$914,815.28)	(\$983,495.92)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$951,648.29)	(\$925,201.69)	(\$914,815.28)	(\$899,085.16)	(\$899,085.16)



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)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$234,168.00	\$234,168.00	\$234,168.00	\$234,168.00	\$936,672.00
LESS: SINKING FUND	減: 儲備基金	(\$11,708.40)	(\$11,708.40)	(\$11,708.40)	(\$11,708.40)	(\$46,833.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		\$222,459.60	\$222,459.60	\$222,459.60	\$222,559.60	\$889,938.40
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$108,200.48	\$459,978.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$9,990.00	\$9,493.00	\$8,737.00	\$10,310.00	\$38,530.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$337.00	\$90.00	\$0.00	\$13,200.00	\$13,627.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$7,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$17,780.00	\$0.00	\$17,780.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$39,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,492.97	\$3,465.85	\$4,380.59	\$4,452.35	\$15,791.76
MAINTENANCE FUND 11%	維修基金 11%	\$9,605.67	\$9,531.09	\$12,046.62	\$12,243.97	\$43,427.35
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$0.00	\$21.90	\$167.10
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$765.60	\$3,062.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$244.20	\$244.20
TOTAL EXPENSES	總支出	\$204,203.25	\$213,597.87	\$259,984.54	\$236,205.61	\$913,991.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,256.35	\$8,861.73	(\$37,524.94)	(\$13,646.01)	(\$24,052.87)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$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)	(\$427,288.57)	(\$416,881.71)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$398,625.36)	(\$389,763.63)	(\$427,288.57)	(\$440,934.58)	(\$440,934.58)



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)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$241,076.00	\$241,076.00	\$241,076.00	\$241,076.00	\$964,304.00
LESS: SINKING FUND	減: 儲備基金	(\$12,053.80)	(\$12,053.80)	(\$12,053.80)	(\$12,053.80)	(\$48,215.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		\$229,022.20	\$229,022.20	\$229,122.20	\$229,022.20	\$916,188.80
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$108,200.48	\$459,978.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$9,708.00	\$9,334.00	\$8,791.00	\$10,403.00	\$38,236.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,174.00	\$1,190.00	\$426.00	\$2,000.00	\$4,790.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$7,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$26,150.00	\$19,500.00	\$45,650.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$39,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,515.17	\$3,503.49	\$4,734.59	\$4,418.46	\$16,171.71
MAINTENANCE FUND 11%	維修基金 11%	\$9,666.72	\$9,634.60	\$13,020.12	\$12,150.78	\$44,472.22
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$0.00	\$21.90	\$167.10
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$893.60	\$3,190.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$76.00	\$76.00
TOTAL EXPENSES	總支出	\$204,841.50	\$214,680.02	\$270,162.04	\$235,231.33	\$924,914.89
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,180.70	\$14,342.18	(\$41,039.84)	(\$6,209.13)	(\$8,726.09)
SURPLUS / (DEFICIT) B/F	承上結存	(\$415,573.34)	(\$391,392.64)	(\$377,050.46)	(\$418,090.30)	(\$415,573.34)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$391,392.64)	(\$377,050.46)	(\$418,090.30)	(\$424,299.43)	(\$424,299.43)



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$238,524.00	\$238,524.00	\$238,524.00	\$238,524.00	\$954,096.00
LESS: SINKING FUND	減: 儲備基金	(\$11,926.20)	(\$11,926.20)	(\$11,926.20)	(\$11,926.20)	(\$47,704.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00
		\$226,597.80	\$226,597.80	\$226,697.80	\$226,697.80	\$906,591.20
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$108,200.48	\$459,978.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$10,182.00	\$9,666.00	\$8,860.00	\$10,355.00	\$39,063.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$6,084.00	\$3,090.00	\$850.00	\$2,000.00	\$12,024.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$7,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$18,330.00	\$0.00	\$18,330.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$39,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,743.33	\$3,592.77	\$4,441.51	\$3,877.42	\$15,655.03
MAINTENANCE FUND 11%	維修基金 11%	\$10,294.16	\$9,880.12	\$12,214.15	\$10,662.92	\$43,051.35
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$0.00	\$21.90	\$167.10
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$1,085.60	\$765.60	\$765.60	\$1,025.60	\$3,642.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$266.00	\$266.00
TOTAL EXPENSES	總支出	\$211,401.10	\$217,246.82	\$261,735.99	\$219,676.43	\$910,060.34
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,196.70	\$9,350.98	(\$35,038.19)	\$7,021.37	(\$3,469.14)
SURPLUS / (DEFICIT) B/F	承上結存	\$662,081.39	\$677,278.09	\$686,629.07	\$651,590.88	\$662,081.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$677,278.09	\$686,629.07	\$651,590.88	\$658,612.25	\$658,612.25



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)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$229,636.00	\$229,636.00	\$229,636.00	\$229,636.00	\$918,544.00
LESS: SINKING FUND	減: 儲備基金	(\$11,481.80)	(\$11,481.80)	(\$11,481.80)	(\$11,481.80)	(\$45,927.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
		\$218,154.20	\$218,054.20	\$218,154.20	\$218,154.20	\$872,516.80
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$108,200.48	\$459,978.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$9,350.00	\$9,152.00	\$8,874.00	\$10,439.00	\$37,815.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$13,360.00	\$13,360.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,233.00	\$129.00	\$0.00	\$2,000.00	\$3,362.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$7,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$11,130.00	\$0.00	\$11,130.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$39,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,503.21	\$3,453.77	\$4,120.07	\$4,182.86	\$15,259.91
MAINTENANCE FUND 11%	維修基金 11%	\$9,633.83	\$9,497.87	\$11,330.19	\$11,502.87	\$41,964.76
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$0.00	\$21.90	\$167.10
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$765.60	\$3,062.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$417.90	\$417.90
TOTAL EXPENSES	總支出	\$204,497.65	\$213,250.57	\$252,494.59	\$228,457.72	\$898,700.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,656.55	\$4,803.63	(\$34,340.39)	(\$10,303.52)	(\$26,183.73)
SURPLUS / (DEFICIT) B/F	承上結存	(\$895,533.09)	(\$881,876.54)	(\$877,072.91)	(\$911,413.30)	(\$895,533.09)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$881,876.54)	(\$877,072.91)	(\$911,413.30)	(\$921,716.82)	(\$921,716.82)



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$218,240.00	\$218,240.00	\$218,240.00	\$218,240.00	\$872,960.00
LESS: SINKING FUND	減: 儲備基金	(\$10,912.00)	(\$10,912.00)	(\$10,912.00)	(\$10,912.00)	(\$43,648.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$207,328.00	\$207,328.00	\$207,328.00	\$207,328.00	\$829,312.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$108,200.48	\$459,978.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$8,766.00	\$8,382.00	\$7,948.00	\$9,720.00	\$34,816.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$130.00	\$16,626.00	\$5,600.00	\$22,356.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$1,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$21,780.00	\$0.00	\$21,780.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$39,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,430.53	\$3,423.01	\$4,932.47	\$4,025.96	\$15,811.97
MAINTENANCE FUND 11%	維修基金 11%	\$9,433.96	\$9,413.28	\$13,564.29	\$11,071.39	\$43,482.92
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$0.00	\$21.90	\$167.10
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$765.60	\$3,062.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$474.40	\$474.40
TOTAL EXPENSES	總支出	\$202,408.10	\$212,366.22	\$275,851.09	\$223,946.84	\$914,572.25
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,919.90	(\$5,038.22)	(\$68,523.09)	(\$16,618.84)	(\$85,260.25)
SURPLUS / (DEFICIT) B/F	承上結存	(\$673,962.92)	(\$669,043.02)	(\$674,081.24)	(\$742,604.33)	(\$673,962.92)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$669,043.02)	(\$674,081.24)	(\$742,604.33)	(\$759,223.17)	(\$759,223.17)



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$221,144.00	\$221,144.00	\$221,144.00	\$221,144.00	\$884,576.00
LESS: SINKING FUND	減: 儲備基金	(\$11,057.20)	(\$11,057.20)	(\$11,057.20)	(\$11,057.20)	(\$44,228.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$10,255.90	\$0.00	\$0.00	\$10,255.90
		\$210,086.80	\$220,342.70	\$210,086.80	\$210,086.80	\$850,603.10
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$108,200.48	\$459,978.02
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,030.00	\$8,578.50	\$8,158.50	\$9,827.00	\$35,594.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$54.00	\$90.00	\$213.00	\$14,200.00	\$14,557.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$7,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$39,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,443.25	\$3,429.27	\$3,814.77	\$4,495.88	\$15,183.17
MAINTENANCE FUND 11%	維修基金 11%	\$9,468.94	\$9,430.50	\$10,490.61	\$12,363.68	\$41,753.73
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$39.60	\$105.60	\$0.00	\$21.90	\$167.10
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$765.60	\$3,062.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$515.50	\$515.50
TOTAL EXPENSES	總支出	\$202,773.80	\$212,546.20	\$243,717.21	\$237,457.15	\$896,494.36
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,313.00	\$7,796.50	(\$33,630.41)	(\$27,370.35)	(\$45,891.26)
SURPLUS / (DEFICIT) B/F	承上結存	(\$866,494.59)	(\$859,181.59)	(\$851,385.09)	(\$885,015.50)	(\$866,494.59)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$859,181.59)	(\$851,385.09)	(\$885,015.50)	(\$912,385.85)	(\$912,385.85)



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$154,416.00	\$154,416.00	\$154,416.00	\$154,416.00	\$617,664.00
LESS: SINKING FUND	減: 儲備基金	(\$7,720.80)	(\$7,720.80)	(\$7,720.80)	(\$7,720.80)	(\$30,883.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$146,695.20</u>	<u>\$146,695.20</u>	<u>\$146,695.20</u>	<u>\$146,695.20</u>	<u>\$586,780.80</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	\$45,903.23	\$195,142.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$6,253.00	\$6,406.00	\$5,565.00	\$6,274.00	\$24,498.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$21,440.00	\$18,030.00	\$39,470.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$61.00	\$90.00	\$12,000.00	\$2,215.00	\$14,366.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$7,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$39,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,317.81	\$3,326.53	\$4,977.39	\$4,195.14	\$15,816.87
MAINTENANCE FUND 11%	維修基金 11%	\$9,123.98	\$9,147.96	\$13,687.82	\$11,536.63	\$43,496.39
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60	\$57.60	\$0.00	\$21.90	\$101.10
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$417.60	\$417.60	\$417.60	\$417.60	\$1,670.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$352.80	\$352.80
TOTAL EXPENSES	總支出	<u>\$139,415.11</u>	<u>\$143,982.18</u>	<u>\$199,966.49</u>	<u>\$166,513.41</u>	<u>\$649,877.19</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,280.09	\$2,713.02	(\$53,271.29)	(\$19,818.21)	(\$63,096.39)
SURPLUS / (DEFICIT) B/F	承上結存	(\$676,130.92)	(\$668,850.83)	(\$666,137.81)	(\$719,409.10)	(\$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>(\$739,227.31)</u>	<u>(\$739,227.31)</u>



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$147,312.00	\$147,312.00	\$147,312.00	\$147,312.00	\$589,248.00
LESS: SINKING FUND	減: 儲備基金	(\$7,365.60)	(\$7,365.60)	(\$7,365.60)	(\$7,365.60)	(\$29,462.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		\$139,946.40	\$139,946.40	\$139,946.40	\$140,046.40	\$559,885.60
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$44,028.01	\$48,344.38	\$56,866.57	\$45,903.23	\$195,142.19
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$5,705.00	\$5,778.50	\$4,882.50	\$5,798.00	\$22,164.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$21,140.00	\$21,140.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$90.00	\$215.00	\$3,095.00	\$3,400.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$1,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,230.00	\$0.00	\$2,230.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$39,900.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,293.45	\$3,301.43	\$3,357.49	\$4,329.40	\$14,281.77
MAINTENANCE FUND 11%	維修基金 11%	\$9,056.99	\$9,078.94	\$9,233.09	\$11,905.85	\$39,274.87
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60	\$57.60	\$0.00	\$21.90	\$101.10
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$417.60	\$417.60	\$417.60	\$417.60	\$1,670.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$195.40	\$195.40
TOTAL EXPENSES	總支出	\$138,714.76	\$143,260.56	\$153,394.36	\$170,373.49	\$605,743.17
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,231.64	(\$3,314.16)	(\$13,447.96)	(\$30,327.09)	(\$45,857.57)
SURPLUS / (DEFICIT) B/F	承上結存	(\$762,847.18)	(\$761,615.54)	(\$764,929.70)	(\$778,377.66)	(\$762,847.18)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$761,615.54)	(\$764,929.70)	(\$778,377.66)	(\$808,704.75)	(\$808,704.75)



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$112,064.00	\$112,064.00	\$112,064.00	\$112,064.00	\$448,256.00
LESS: SINKING FUND	減: 儲備基金	(\$5,603.20)	(\$5,603.20)	(\$5,603.20)	(\$5,603.20)	(\$22,412.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		\$106,460.80	\$106,560.80	\$106,460.80	\$106,460.80	\$425,943.20
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$42,979.72	\$47,193.33	\$55,512.60	\$44,810.30	\$190,495.95
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$4,352.00	\$4,491.00	\$3,922.00	\$4,491.00	\$17,256.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$768.00	\$0.00	\$3,570.00	\$4,338.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,368.00	\$90.00	\$660.00	\$15,000.00	\$17,118.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$1,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$697.84	\$689.19	\$794.94	\$1,689.78	\$3,871.75
MAINTENANCE FUND 11%	維修基金 11%	\$1,919.05	\$1,895.28	\$2,186.09	\$4,646.89	\$10,647.31
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40	\$38.40	\$0.00	\$21.90	\$74.70
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$528.40	\$278.40	\$598.40	\$278.40	\$1,683.60
TELEPHONE	電話費	\$405.00	\$405.00	\$405.00	\$405.00	\$1,620.00
WATER FEE	水費	\$0.00	\$380.90	\$0.00	\$0.00	\$380.90
TOTAL EXPENSES	總支出	\$63,042.52	\$67,007.61	\$78,367.14	\$93,391.38	\$301,808.65
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$43,418.28	\$39,553.19	\$28,093.66	\$13,069.42	\$124,134.55
SURPLUS / (DEFICIT) B/F	承上結存	\$1,251,614.05	\$1,295,032.33	\$1,334,585.52	\$1,362,679.18	\$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	\$1,375,748.60	\$1,375,748.60



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$203,812.00	\$203,812.00	\$203,812.00	\$203,812.00	\$815,248.00
LESS: SINKING FUND	減: 儲備基金	(\$10,190.60)	(\$10,190.60)	(\$10,190.60)	(\$10,190.60)	(\$40,762.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$193,621.40</u>	<u>\$193,621.40</u>	<u>\$193,621.40</u>	<u>\$193,621.40</u>	<u>\$774,485.60</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	\$89,802.76	\$381,766.27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$7,471.00	\$7,623.00	\$6,571.00	\$8,127.00	\$29,792.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$48.00	\$0.00	\$595.00	\$643.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$195.00	\$0.00	\$2,645.00	\$3,344.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$7,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$34,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,231.59	\$3,366.55	\$3,677.44	\$3,869.57	\$14,145.15
MAINTENANCE FUND 11%	維修基金 11%	\$8,886.87	\$9,258.01	\$10,112.95	\$10,641.32	\$38,899.15
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$0.00	\$21.90	\$149.50
SECURITY GUARD SERVICE CHARGES	保安費	\$51,872.00	\$55,472.00	\$55,472.00	\$55,472.00	\$218,288.00
SUNDRY EXPENSES	什項支出	\$847.80	\$672.80	\$672.80	\$962.40	\$3,155.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$275.90	\$275.90
TOTAL EXPENSES	總支出	<u>\$179,042.32</u>	<u>\$191,366.77</u>	<u>\$216,977.16</u>	<u>\$201,052.96</u>	<u>\$788,439.21</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,579.08	\$2,254.63	(\$23,355.76)	(\$7,431.56)	(\$13,953.61)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,005,502.02)	(\$990,922.94)	(\$988,668.31)	(\$1,012,024.07)	(\$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>(\$1,019,455.63)</u>	<u>(\$1,019,455.63)</u>



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$205,088.00	\$205,088.00	\$205,088.00	\$205,088.00	\$820,352.00
LESS: SINKING FUND	減: 儲備基金	(\$10,254.40)	(\$10,254.40)	(\$10,254.40)	(\$10,254.40)	(\$41,017.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$194,833.60	\$194,833.60	\$194,833.60	\$194,833.60	\$779,334.40
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$89,802.76	\$381,766.27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$8,459.00	\$8,638.50	\$7,394.50	\$8,638.00	\$33,130.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$128.00	\$0.00	\$595.00	\$723.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$5,800.00	\$21,260.00	\$27,060.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$486.00	\$0.00	\$2,000.00	\$2,486.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$7,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$34,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,387.95	\$3,422.01	\$3,936.78	\$4,268.97	\$15,015.71
MAINTENANCE FUND 11%	維修基金 11%	\$9,316.86	\$9,410.52	\$10,826.14	\$11,739.67	\$41,293.19
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$0.00	\$21.90	\$149.50
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$672.80	\$672.80	\$2,691.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$124.50	\$124.50
TOTAL EXPENSES	總支出	\$183,537.67	\$192,961.24	\$224,433.19	\$212,535.71	\$813,467.81
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,295.93	\$1,872.36	(\$29,599.59)	(\$17,702.11)	(\$34,133.41)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,235,099.56)	(\$1,223,803.63)	(\$1,221,931.27)	(\$1,251,530.86)	(\$1,235,099.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,223,803.63)	(\$1,221,931.27)	(\$1,251,530.86)	(\$1,269,232.97)	(\$1,269,232.97)



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)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$198,824.00	\$198,824.00	\$198,824.00	\$198,824.00	\$795,296.00
LESS: SINKING FUND	減: 儲備基金	(\$9,941.20)	(\$9,941.20)	(\$9,941.20)	(\$9,941.20)	(\$39,764.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$100.00	\$200.00
		<u>\$188,982.80</u>	<u>\$188,882.80</u>	<u>\$188,882.80</u>	<u>\$188,982.80</u>	<u>\$755,731.20</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	\$89,802.76	\$381,766.27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$8,572.00	\$8,891.00	\$7,852.00	\$9,646.00	\$34,961.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$128.00	\$0.00	\$595.00	\$723.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$16,600.00	\$16,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$226.00	\$90.00	\$0.00	\$3,280.00	\$3,596.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$7,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$34,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,401.51	\$3,416.27	\$3,803.88	\$4,178.42	\$14,800.08
MAINTENANCE FUND 11%	維修基金 11%	\$9,354.15	\$9,394.74	\$10,460.66	\$11,490.67	\$40,700.22
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$0.00	\$21.90	\$149.50
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$672.80	\$672.80	\$2,691.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$232.80	\$232.80
TOTAL EXPENSES	總支出	<u>\$183,927.52</u>	<u>\$192,796.22</u>	<u>\$220,612.31</u>	<u>\$209,932.46</u>	<u>\$807,268.51</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,055.28	(\$3,913.42)	(\$31,729.51)	(\$20,949.66)	(\$51,537.31)
SURPLUS / (DEFICIT) B/F	承上結存	(\$501,708.45)	(\$496,653.17)	(\$500,566.59)	(\$532,296.10)	(\$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>(\$553,245.76)</u>	<u>(\$553,245.76)</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)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$835,200.00
LESS: SINKING FUND	減: 儲備基金	(\$10,440.00)	(\$10,440.00)	(\$10,440.00)	(\$10,440.00)	(\$41,760.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$4,370.26	\$4,370.26
		\$198,360.00	\$198,360.00	\$198,360.00	\$202,730.26	\$797,810.26
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$89,802.76	\$381,766.27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$10,121.00	\$10,158.00	\$9,160.00	\$10,513.00	\$39,952.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	(\$26,000.00)	\$0.00	\$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	\$34,260.00	\$34,260.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39.00	\$122.00	\$492.00	\$3,390.00	\$4,043.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$1,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$34,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,415.99	\$3,463.11	\$3,606.28	\$4,942.96	\$14,428.34
MAINTENANCE FUND 11%	維修基金 11%	\$6,643.97	\$9,523.55	\$9,917.26	\$13,593.14	\$39,677.92
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$0.00	\$21.90	\$149.50
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$672.80	\$672.80	\$2,691.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$709.20	\$709.20
TOTAL EXPENSES	總支出	\$155,593.82	\$194,142.87	\$214,931.31	\$231,912.87	\$796,580.87
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$42,766.18	\$4,217.13	(\$16,571.31)	(\$29,182.61)	\$1,229.39
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,611,280.90)	(\$1,568,514.72)	(\$1,564,297.59)	(\$1,580,868.90)	(\$1,611,280.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,568,514.72)	(\$1,564,297.59)	(\$1,580,868.90)	(\$1,610,051.51)	(\$1,610,051.51)



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$219,066.00	\$219,066.00	\$219,066.00	\$219,066.00	\$876,264.00
LESS: SINKING FUND	減: 儲備基金	(\$10,953.30)	(\$10,953.30)	(\$10,953.30)	(\$10,953.30)	(\$43,813.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		\$209,312.70	\$208,212.70	\$208,112.70	\$208,112.70	\$833,750.80
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$89,802.76	\$381,766.27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$10,127.00	\$10,285.50	\$9,093.00	\$10,384.00	\$39,889.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$68.00	\$0.00	\$595.00	\$663.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$37,050.00	\$37,050.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$402.00	\$6,484.00	\$112.00	\$2,000.00	\$8,998.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$1,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$26,350.00	\$0.00	\$26,350.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$34,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,470.75	\$3,725.41	\$4,477.00	\$4,998.12	\$16,671.28
MAINTENANCE FUND 11%	維修基金 11%	\$9,544.56	\$10,244.87	\$12,311.74	\$13,744.84	\$45,846.01
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$0.00	\$21.90	\$149.50
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$837.80	\$672.80	\$2,856.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$817.30	\$817.30
TOTAL EXPENSES	總支出	\$185,918.17	\$201,683.99	\$239,964.51	\$233,498.83	\$861,065.50
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,394.53	\$6,528.71	(\$31,851.81)	(\$25,386.13)	(\$27,314.70)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,660,607.08)	(\$1,637,212.55)	(\$1,630,683.84)	(\$1,662,535.65)	(\$1,660,607.08)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,637,212.55)	(\$1,630,683.84)	(\$1,662,535.65)	(\$1,687,921.78)	(\$1,687,921.78)



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$199,462.00	\$199,462.00	\$199,462.00	\$199,462.00	\$797,848.00
LESS: SINKING FUND	減: 儲備基金	(\$9,973.10)	(\$9,973.10)	(\$9,973.10)	(\$9,973.10)	(\$39,892.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$189,488.90	\$189,488.90	\$189,488.90	\$189,488.90	\$757,955.60
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$89,802.76	\$381,766.27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,837.50	\$10,525.00	\$9,361.50	\$10,950.50	\$40,674.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$264.00	\$1,180.00	\$13,884.00	\$2,000.00	\$17,328.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$7,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$19,150.00	\$0.00	\$19,150.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$34,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,455.89	\$3,520.11	\$4,985.62	\$4,056.81	\$16,018.43
MAINTENANCE FUND 11%	維修基金 11%	\$9,503.69	\$9,680.30	\$13,710.45	\$11,156.22	\$44,050.66
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$34.80	\$92.80	\$0.00	\$21.90	\$149.50
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$728.80	\$672.80	\$672.80	\$672.80	\$2,747.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$167.90	\$167.90
TOTAL EXPENSES	總支出	\$185,490.94	\$195,781.62	\$254,587.34	\$206,436.00	\$842,295.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,997.96	(\$6,292.72)	(\$65,098.44)	(\$16,947.10)	(\$84,340.30)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,046,576.59	\$1,050,574.55	\$1,044,281.83	\$979,183.39	\$1,046,576.59
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,050,574.55	\$1,044,281.83	\$979,183.39	\$962,236.29	\$962,236.29



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$188,320.00	\$188,320.00	\$188,320.00	\$188,320.00	\$753,280.00
LESS: SINKING FUND	減: 儲備基金	(\$9,416.00)	(\$9,416.00)	(\$9,416.00)	(\$9,416.00)	(\$37,664.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$178,904.00</u>	<u>\$178,904.00</u>	<u>\$178,904.00</u>	<u>\$178,904.00</u>	<u>\$715,616.00</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	\$72,133.65	\$306,652.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$6,484.00	\$6,682.00	\$5,852.00	\$6,646.00	\$25,664.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$10,960.00	\$0.00	\$10,960.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$103.00	\$25,190.00	\$3,350.00	\$28,643.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$8,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$17,160.00	\$0.00	\$17,160.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$7,000.00	\$40,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,466.58	\$3,393.25	\$5,754.77	\$3,371.21	\$15,985.81
MAINTENANCE FUND 11%	維修基金 11%	\$9,533.10	\$9,331.43	\$15,825.62	\$9,270.82	\$43,960.97
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$13.20	\$35.20	\$0.00	\$21.90	\$70.30
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$2,755.20	\$255.20	\$255.20	\$255.20	\$3,520.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$343.70	\$0.00	\$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>\$169,055.89</u>	<u>\$766,244.03</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,052.94	\$5,378.37	(\$75,907.45)	\$9,848.11	(\$50,628.03)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,121,338.25)	(\$1,111,285.31)	(\$1,105,906.94)	(\$1,181,814.39)	(\$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>(\$1,171,966.28)</u>	<u>(\$1,171,966.28)</u>



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$186,858.00	\$186,858.00	\$186,858.00	\$186,858.00	\$747,432.00
LESS: SINKING FUND	減: 儲備基金	(\$9,342.90)	(\$9,342.90)	(\$9,342.90)	(\$9,342.90)	(\$37,371.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$177,515.10	\$177,515.10	\$177,515.10	\$177,515.10	\$710,060.40
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$66,042.01	\$72,516.57	\$85,299.85	\$68,854.85	\$292,713.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$5,853.00	\$5,849.00	\$5,135.00	\$6,132.00	\$22,969.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$44.00	\$90.00	\$215.00	\$2,000.00	\$2,349.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$8,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$15,550.00	\$0.00	\$15,550.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$7,000.00	\$40,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,342.61	\$3,361.26	\$4,223.83	\$3,296.18	\$14,223.88
MAINTENANCE FUND 11%	維修基金 11%	\$9,192.18	\$9,243.47	\$11,615.53	\$9,064.51	\$39,115.69
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.60	\$33.60	\$0.00	\$21.90	\$68.10
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$243.60	\$243.60	\$974.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$403.20	\$0.00	\$0.00	\$403.20
TOTAL EXPENSES	總支出	\$162,142.11	\$169,152.81	\$206,734.92	\$163,620.15	\$701,649.99
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,372.99	\$8,362.29	(\$29,219.82)	\$13,894.95	\$8,410.41
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,297,462.84)	(\$1,282,089.85)	(\$1,273,727.56)	(\$1,302,947.38)	(\$1,297,462.84)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,282,089.85)	(\$1,273,727.56)	(\$1,302,947.38)	(\$1,289,052.43)	(\$1,289,052.43)



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$154,600.00	\$154,600.00	\$154,600.00	\$154,600.00	\$618,400.00
LESS: SINKING FUND	減: 儲備基金	(\$7,730.00)	(\$7,730.00)	(\$7,730.00)	(\$7,730.00)	(\$30,920.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$146,870.00</u>	<u>\$146,870.00</u>	<u>\$146,870.00</u>	<u>\$146,870.00</u>	<u>\$587,480.00</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	\$65,576.05	\$278,774.55
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$6,140.00	\$6,193.50	\$5,405.00	\$5,780.50	\$23,519.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$9,140.00	\$9,140.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$162.00	\$108.00	\$2,500.00	\$2,000.00	\$4,770.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$8,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$7,000.00	\$40,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,358.32	\$3,368.66	\$3,751.56	\$3,647.26	\$14,125.80
MAINTENANCE FUND 11%	維修基金 11%	\$9,235.39	\$9,263.82	\$10,316.80	\$10,029.97	\$38,845.98
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.00	\$32.00	\$0.00	\$21.90	\$65.90
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$232.00	\$232.00	\$232.00	\$232.00	\$928.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$238.90	\$0.00	\$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>\$170,434.79</u>	<u>\$684,891.57</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,578.97)	(\$19,042.39)	(\$42,225.42)	(\$23,564.79)	(\$97,411.57)
SURPLUS / (DEFICIT) B/F	承上結存	(\$742,042.68)	(\$754,621.65)	(\$773,664.04)	(\$815,889.46)	(\$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>(\$839,454.25)</u>	<u>(\$839,454.25)</u>



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$182,380.00	\$182,380.00	\$182,380.00	\$182,380.00	\$729,520.00
LESS: SINKING FUND	減: 儲備基金	(\$9,119.00)	(\$9,119.00)	(\$9,119.00)	(\$9,119.00)	(\$36,476.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		\$173,261.00	\$173,261.00	\$173,361.00	\$173,261.00	\$693,144.00
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$69,186.87	\$75,969.74	\$89,361.75	\$72,133.65	\$306,652.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$5,806.00	\$5,913.00	\$5,222.00	\$6,044.00	\$22,985.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$16,165.00	\$0.00	\$16,165.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$28.00	\$182.00	\$215.00	\$2,280.00	\$2,705.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$3,310.00	\$7,370.00	\$330.00	\$11,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$7,000.00	\$40,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,340.58	\$3,476.47	\$4,694.37	\$3,304.33	\$14,815.75
MAINTENANCE FUND 11%	維修基金 11%	\$9,186.60	\$9,560.30	\$12,909.52	\$9,086.90	\$40,743.32
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$13.20	\$35.20	\$0.00	\$21.90	\$70.30
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$255.20	\$255.20	\$255.20	\$255.20	\$1,020.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$134.30	\$0.00	\$0.00	\$134.30
TOTAL EXPENSES	總支出	\$165,228.56	\$175,918.32	\$224,324.95	\$167,133.09	\$732,604.92
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,032.44	(\$2,657.32)	(\$50,963.95)	\$6,127.91	(\$39,460.92)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,311,107.82)	(\$1,303,075.38)	(\$1,305,732.70)	(\$1,356,696.65)	(\$1,311,107.82)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,303,075.38)	(\$1,305,732.70)	(\$1,356,696.65)	(\$1,350,568.74)	(\$1,350,568.74)



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)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$189,336.00	\$189,336.00	\$189,336.00	\$189,336.00	\$757,344.00
LESS: SINKING FUND	減: 儲備基金	(\$9,466.80)	(\$9,466.80)	(\$9,466.80)	(\$9,466.80)	(\$37,867.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$179,869.20</u>	<u>\$179,869.20</u>	<u>\$179,869.20</u>	<u>\$179,869.20</u>	<u>\$719,476.80</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	\$68,854.85	\$292,713.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$6,114.00	\$6,288.00	\$5,519.00	\$6,394.00	\$24,315.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$48.00	\$90.00	\$215.00	\$2,000.00	\$2,353.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$7,054.00	\$330.00	\$330.00	\$8,044.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$7,760.00	\$0.00	\$7,760.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$6,816.52	\$3,500.00	\$32,316.52
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,353.21	\$3,634.94	\$3,478.65	\$3,166.69	\$13,633.49
MAINTENANCE FUND 11%	維修基金 11%	\$9,221.33	\$9,996.09	\$9,566.29	\$8,708.39	\$37,492.10
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.60	\$33.60	\$0.00	\$22.50	\$68.70
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$243.60	\$243.60	\$974.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$648.00
WATER FEE	水費	\$0.00	\$82.20	\$0.00	\$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>\$159,897.14</u>	<u>\$684,676.13</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,422.34	\$2,848.09	(\$5,441.82)	\$19,972.06	\$34,800.67
SURPLUS / (DEFICIT) B/F	承上結存	(\$540,100.71)	(\$522,678.37)	(\$519,830.28)	(\$525,272.10)	(\$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	\$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>(\$505,300.04)</u>	<u>(\$505,300.04)</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)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$182,196.00	\$182,196.00	\$182,196.00	\$182,196.00	\$728,784.00
LESS: SINKING FUND	減: 儲備基金	(\$9,109.80)	(\$9,109.80)	(\$9,109.80)	(\$9,109.80)	(\$36,439.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$173,086.20	\$173,086.20	\$173,086.20	\$173,086.20	\$692,344.80
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$66,042.01	\$72,516.57	\$85,299.85	\$68,854.85	\$292,713.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$6,963.00	\$6,888.00	\$6,286.00	\$8,246.00	\$28,383.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$59.00	\$332.00	\$13,780.00	\$14,171.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$8,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,380.00	\$0.00	\$4,380.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$7,000.00	\$44,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,439.81	\$3,449.23	\$3,882.31	\$3,851.19	\$14,622.54
MAINTENANCE FUND 11%	維修基金 11%	\$9,459.48	\$9,485.39	\$10,676.35	\$10,590.77	\$40,211.99
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.60	\$33.60	\$0.00	\$0.00	\$46.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$243.60	\$243.60	\$974.40
TELEPHONE	電話費	\$166.00	\$165.00	\$166.00	\$165.00	\$662.00
WATER FEE	水費	\$0.00	\$231.50	\$0.00	\$0.00	\$231.50
TOTAL EXPENSES	總支出	\$164,936.61	\$171,682.00	\$196,916.22	\$179,576.52	\$713,111.35
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,149.59	\$1,404.20	(\$23,830.02)	(\$6,490.32)	(\$20,766.55)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,212,396.45	\$1,220,546.04	\$1,221,950.24	\$1,198,120.22	\$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	\$1,191,629.90	\$1,191,629.90



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$175,240.00	\$175,240.00	\$175,240.00	\$175,240.00	\$700,960.00
LESS: SINKING FUND	減: 儲備基金	(\$8,762.00)	(\$8,762.00)	(\$8,762.00)	(\$8,762.00)	(\$35,048.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$167,278.00</u>	<u>\$166,478.00</u>	<u>\$166,478.00</u>	<u>\$166,478.00</u>	<u>\$666,712.00</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	\$65,576.05	\$278,774.52
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,448.11	\$10,448.11	\$10,448.11	\$10,448.11	\$41,792.44
ELECTRICITY	電費	\$7,426.00	\$7,572.00	\$7,232.00	\$9,186.00	\$31,416.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$51.00	\$38.00	\$360.00	\$37,881.00	\$38,330.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$8,360.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$7,000.00	\$44,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,459.88	\$3,476.12	\$3,793.60	\$4,852.36	\$15,581.96
MAINTENANCE FUND 11%	維修基金 11%	\$9,514.68	\$9,559.33	\$10,432.41	\$13,344.00	\$42,850.42
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$221,888.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$12.00	\$32.00	\$0.00	\$0.00	\$44.00
SUNDRY EXPENSES	什項支出	\$232.00	\$232.00	\$232.00	\$232.00	\$928.00
TELEPHONE	電話費	\$166.00	\$165.00	\$166.00	\$165.00	\$662.00
WATER FEE	水費	\$0.00	\$253.90	\$0.00	\$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>\$205,081.52</u>	<u>\$726,756.24</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,909.18	(\$2,523.86)	(\$23,826.04)	(\$38,603.52)	(\$60,044.24)
SURPLUS / (DEFICIT) B/F	承上結存	\$780,137.39	\$785,046.57	\$782,522.71	\$758,696.67	\$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>\$720,093.15</u>	<u>\$720,093.15</u>



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$541,880.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$27,094.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$19,821.75	\$17,872.53	\$20,732.25	\$19,953.86	\$78,380.39
		\$148,518.25	\$146,569.03	\$149,428.75	\$148,650.36	\$593,166.39
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,142.83	\$34,195.98	\$40,224.07	\$32,469.25	\$138,032.13
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$69,301.00
ELECTRICITY	電費	\$34,578.80	\$31,979.88	\$31,990.78	\$38,042.65	\$136,592.11
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,875.37	\$745.46	\$0.00	\$1,000.00	\$4,620.83
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$22,120.64	\$0.00	\$22,120.64
FIRE FIGHTING SYSTEM	消防保養	\$2,610.00	\$0.00	\$2,685.00	\$0.00	\$5,295.00
LIFTS	升降機	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$14,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,877.67	\$3,632.19	\$4,547.11	\$3,833.69	\$15,890.66
MAINTENANCE FUND 11%	維修基金 11%	\$10,663.59	\$9,988.53	\$12,504.56	\$10,542.64	\$43,699.32
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$119,868.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$343.00	\$0.00	\$570.00	\$913.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$21,269.08
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$120.00	\$2,277.84
WATER FEE	水費	\$0.00	\$859.00	\$0.00	\$0.00	\$859.00
TOTAL EXPENSES	總支出	\$142,625.78	\$138,621.56	\$170,953.52	\$142,687.75	\$594,888.61
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,892.47	\$7,947.47	(\$21,524.77)	\$5,962.61	(\$1,722.22)
SURPLUS / (DEFICIT) B/F	承上結存	\$5,137,545.92	\$5,143,438.39	\$5,151,385.86	\$5,129,861.09	\$5,137,545.92
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,143,438.39	\$5,151,385.86	\$5,129,861.09	\$5,135,823.70	\$5,135,823.70



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)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$433,200.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$21,660.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$15,846.28	\$14,288.00	\$16,494.23	\$15,951.89	\$62,580.40
		\$118,731.28	\$117,173.00	\$119,379.23	\$118,836.89	\$474,120.40
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,896.79	\$27,337.60	\$32,156.69	\$25,957.19	\$110,348.27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$69,301.00
ELECTRICITY	電費	\$29,378.96	\$26,778.20	\$24,319.76	\$28,762.64	\$109,239.56
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,215.55	\$593.57	\$0.00	\$1,500.00	\$4,309.12
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$17,684.10	\$0.00	\$17,684.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$16,430.00	\$0.00	\$16,430.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,356.22	\$3,195.91	\$4,428.75	\$3,316.33	\$14,297.21
MAINTENANCE FUND 11%	維修基金 11%	\$9,229.61	\$8,788.76	\$12,179.07	\$9,119.90	\$39,317.34
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$119,868.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$215.00	\$0.00	\$570.00	\$785.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$17,003.32
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$120.00	\$2,277.84
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$412.50	\$412.50
TOTAL EXPENSES	總支出	\$121,388.21	\$119,220.12	\$159,483.29	\$121,301.64	\$521,393.26
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,656.93)	(\$2,047.12)	(\$40,104.06)	(\$2,464.75)	(\$47,272.86)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,143,125.35	\$3,140,468.42	\$3,138,421.30	\$3,098,317.24	\$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	\$3,095,852.49	\$3,095,852.49



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$549,444.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$27,472.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$18,098.12	\$16,318.40	\$18,838.15	\$18,218.74	\$71,473.41
		<u>\$148,591.07</u>	<u>\$146,811.35</u>	<u>\$149,331.10</u>	<u>\$148,711.69</u>	<u>\$593,445.21</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	\$29,645.84	\$126,029.32
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$69,301.00
ELECTRICITY	電費	\$32,536.45	\$31,359.39	\$30,219.08	\$34,381.14	\$128,496.06
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,530.39	\$645.94	\$0.00	\$3,136.00	\$6,312.33
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$20,197.10	\$0.00	\$20,197.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$11,130.00	\$0.00	\$11,130.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,519.28	\$3,406.82	\$4,576.61	\$3,610.26	\$15,112.97
MAINTENANCE FUND 11%	維修基金 11%	\$9,678.02	\$9,368.75	\$12,585.67	\$9,928.22	\$41,560.66
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$119,868.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$19,419.60
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$120.00	\$2,277.84
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$472.30	\$472.30
TOTAL EXPENSES	總支出	<u>\$129,614.04</u>	<u>\$129,168.46</u>	<u>\$168,303.77</u>	<u>\$133,440.91</u>	<u>\$560,527.18</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,977.03	\$17,642.89	(\$18,972.67)	\$15,270.78	\$32,918.03
SURPLUS / (DEFICIT) B/F	承上結存	\$2,954,055.44	\$2,973,032.47	\$2,990,675.36	\$2,971,702.69	\$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>\$2,986,973.47</u>	<u>\$2,986,973.47</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)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$580,608.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$29,030.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$120.00	\$0.00	\$1,700.00	\$1,820.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$24,909.25	\$22,559.73	\$26,027.77	\$25,075.25	\$98,572.00
		<u>\$162,803.65</u>	<u>\$160,574.13</u>	<u>\$163,922.17</u>	<u>\$164,669.65</u>	<u>\$651,969.60</u>
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$39,136.00	\$42,972.78	\$50,548.06	\$40,802.88	\$173,459.72
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$17,325.25	\$17,325.25	\$17,325.25	\$17,325.25	\$69,301.00
ELECTRICITY	電費	\$33,541.29	\$31,792.53	\$31,147.38	\$35,448.07	\$131,929.27
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,538.69	\$920.03	\$13,824.00	\$4,130.00	\$22,412.72
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$14,680.00	\$0.00	\$14,680.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,672.89	\$3,508.19	\$4,572.70	\$3,766.33	\$15,520.11
MAINTENANCE FUND 11%	維修基金 11%	\$10,100.45	\$9,647.53	\$12,574.92	\$10,357.42	\$42,680.32
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$119,868.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$26,728.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$120.00	\$2,277.84
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$486.00	\$486.00
TOTAL EXPENSES	總支出	<u>\$144,731.57</u>	<u>\$143,833.31</u>	<u>\$182,013.15</u>	<u>\$149,084.95</u>	<u>\$619,662.98</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,072.08	\$16,740.82	(\$18,090.98)	\$15,584.70	\$32,306.62
SURPLUS / (DEFICIT) B/F	承上結存	\$2,931,687.66	\$2,949,759.74	\$2,966,500.56	\$2,948,409.58	\$2,931,687.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,949,759.74</u>	<u>\$2,966,500.56</u>	<u>\$2,948,409.58</u>	<u>\$2,963,994.28</u>	<u>\$2,963,994.28</u>



T.L.60 Management Ltd (牌照號碼:C-642565)

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

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 TOTAL總計
INCOME:	收入					
MANAGEMENT FEE RECEIVED	管理費收入	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$767,256.00
LESS: SINKING FUND	減: 儲備基金	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$38,362.80)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$386,680.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$278,893.30	\$278,893.30	\$278,893.30	\$278,893.30	\$1,115,573.20
EXPENSES:	減: 支出					
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,620.71	\$2,877.64	\$3,384.91	\$2,732.34	\$11,615.60
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$47,280.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,676.00	\$0.00	\$0.00	\$8,676.00	\$17,352.00
CLEANING EXPENSES	清潔費	\$54,476.20	\$54,476.20	\$54,476.20	\$54,476.20	\$217,904.80
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$34,876.88	\$34,274.44	\$31,697.38	\$39,724.40	\$140,573.10
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$776.00	\$0.00	\$3,632.00	\$4,408.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$840.00	\$3,360.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00
LIFTS	升降機	\$30,646.00	\$30,646.00	\$30,646.00	\$30,646.00	\$122,584.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,887.06	\$8,994.81	\$8,404.06	\$9,237.42	\$35,523.35
MAINTENANCE FUND 11%	維修基金 11%	\$24,439.41	\$24,735.73	\$23,111.17	\$25,402.92	\$97,689.23
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$59,934.00	\$59,934.00	\$59,934.00	\$59,934.00	\$239,736.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$82,400.00
SUNDRY EXPENSES	什項支出	\$219.40	\$0.00	\$0.00	\$0.00	\$219.40
TELEPHONE	電話費	\$88.00	\$88.00	\$88.00	\$87.00	\$351.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$8,805.60	\$0.00	\$0.00	\$8,805.60
TOTAL EXPENSES	總支出	\$258,123.66	\$261,478.42	\$245,001.72	\$268,308.28	\$1,032,912.08
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,769.64	\$17,414.88	\$33,891.58	\$10,585.02	\$82,661.12
SURPLUS / (DEFICIT) B/F	承上結存	\$107,746.52	\$128,516.16	\$145,931.04	\$179,822.62	\$107,746.52
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$128,516.16	\$145,931.04	\$179,822.62	\$190,407.64	\$190,407.64



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS

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

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園

全苑, 第1-28座, 車場A-D

收支報告表

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	1-4/2026 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	\$5,961,765.00	\$23,847,060.00
LESS: SINKING FUND	減: 儲備基金	(\$298,088.25)	(\$298,088.25)	(\$298,088.25)	(\$298,088.25)	(\$1,192,353.00)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$26,150.00	\$24,210.00	\$24,225.00	\$26,240.00	\$100,825.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$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	\$15,000.00	\$60,000.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$2,000.00	\$120.00	\$0.00	\$3,200.00	\$5,320.00
BANK INTEREST RECEIVED	銀行利息收入	\$438.56	\$413.47	\$425.55	\$342.83	\$1,620.41
SUNDRY INCOME	什項收入	\$90,891.40	\$92,829.97	\$112,772.20	\$108,108.55	\$404,602.12
		\$5,798,156.71	\$5,796,250.19	\$5,816,099.50	\$5,816,568.13	\$23,227,074.53
EXPENSES:	減: 支出					
BANK CHARGES	銀行費用	\$6,402.50	\$5,379.10	\$5,401.50	\$5,531.30	\$22,714.40
GOVERNMENT RENT/RATES	地租/差餉	\$1,465.00	\$0.00	\$0.00	\$1,395.00	\$2,860.00
CLEANING EXPENSES	清潔費	\$731,224.40	\$722,978.00	\$731,224.40	\$730,726.80	\$2,916,153.60
ELECTRICITY	電費	\$383,998.12	\$380,691.56	\$348,304.62	\$412,080.60	\$1,525,074.90
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,376.00	\$0.00	\$23,355.00	\$24,731.00
GARDENING EXPENSES	園藝種植	\$13,219.20	\$11,261.60	\$13,249.60	\$11,951.60	\$49,682.00
INSURANCE	保險費	\$0.00	\$0.00	\$634,223.53	\$25,025.00	\$659,248.53
LEGAL FEE	訴訟費	(\$24,000.00)	\$2,000.00	\$2,000.00	\$2,000.00	(\$18,000.00)
MAINTENANCE, REPAIR & INSTALLATION	保養維修					
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$88,525.00	\$298,280.00	\$386,805.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$56,395.00	\$39,419.00	\$107,349.76	\$202,524.86	\$405,688.62
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$10,300.00	\$18,944.00	\$171,881.84	\$15,240.00	\$216,365.84
FIRE FIGHTING SYSTEM	消防保養	\$2,610.00	\$0.00	\$302,455.00	\$21,900.00	\$326,965.00
LIFTS	升降機	\$258,180.00	\$258,180.00	\$243,834.92	\$202,480.00	\$962,674.92
SWIMMING POOL EXPENSES	泳池費	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$12,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$196,891.75	\$206,567.02	\$247,256.99	\$220,116.69	\$870,832.45
MAINTENANCE FUND 11%	維修基金 11%	\$290,791.97	\$293,516.73	\$355,681.36	\$342,750.37	\$1,282,740.43
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$9,862.64	\$8,700.00	\$35,962.64
PRINTING AND STATIONERY	印刷及廣告費	\$3,255.50	\$16,272.00	\$7,566.24	\$15,841.71	\$42,935.45
RENTAL EXPENSES	管理處租金	\$50,884.00	\$45,514.00	\$45,514.00	\$49,884.00	\$191,796.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,630,131.00	\$2,633,731.00	\$2,633,731.00	\$2,633,731.00	\$10,531,324.00
SUNDRY EXPENSES	什項支出	\$36,448.30	\$28,044.20	\$48,556.80	\$27,352.50	\$140,401.80
TELEPHONE	電話費	\$11,433.00	\$11,504.00	\$11,182.36	\$8,984.00	\$43,103.36
WAGES/SALARIES	薪金	\$724,877.31	\$717,161.43	\$763,944.65	\$786,886.70	\$2,992,870.09
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$82,400.00)
MANDATORY PROVIDENT FUND	強積金	\$31,370.78	\$33,219.10	\$33,216.41	\$33,119.06	\$130,925.35
WATER FEE	水費	\$0.00	\$244,401.10	\$0.00	\$6,338.00	\$250,739.10
TOTAL EXPENSES	總支出	\$5,409,977.83	\$5,664,259.84	\$6,784,362.62	\$6,065,784.59	\$23,924,384.88
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$388,178.88	\$131,990.35	(\$968,263.12)	(\$249,216.46)	(\$697,310.35)
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	\$75,646.26	\$321,584.65
SURPLUS / (DEFICIT) B/F	承上結存	(\$4,950,835.54)	(\$4,490,100.69)	(\$4,278,441.20)	(\$5,152,991.04)	(\$4,950,835.54)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$4,490,100.69)	(\$4,278,441.20)	(\$5,152,991.04)	(\$5,326,561.24)	(\$5,326,561.24)



T.L.60
HONG KONG GARDENS - ESTATE
SUPPLEMENTARY NOTES (4/2026)

豪景花園-全苑
備註 (2026年4月)

Mar-2025

1. Insurance 保險費用	2026年度保險費		\$634,223.53
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Apr-2025

1. Insurance 保險費用	2026年法團管理責任保險		\$25,025.00
2. Drainage,Pipes,Pumps 水電維修保養	20座外圍小橋流水購買潛水泵	\$13,000.00	
	全苑撥款購買後備照明燈	\$11,631.86	
	其他	\$19,931.00	\$44,562.86



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

Apr-2025

1.	Expenditure by Special Project Fund 動用基金		
	B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付		\$1,343.65



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

Apr-2025

1.	Expenditure by Special Project Fund 動用基金		
	B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付	\$1,343.65	
	維修外牆紙皮石搭棚及紙皮石工程1單,基金支付	\$30,890.00	\$32,233.65



T.L.60

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

豪景花園第三座
備註 (2026年4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

Apr-2025

1. Expenditure by Special Project Fund 動用基金
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$1,310.06



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

Apr-2025

1.	Expenditure by Special Project Fund 動用基金		
	B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付	\$1,310.06	
	維修外牆紙皮石搭棚工程1單,基金支付	\$4,600.00	\$5,910.06



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

Apr-2025

1. Expenditure by Special Project Fund 動用基金		
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付	\$1,642.24	
維修外牆紙皮石搭棚工程1單,基金支付	\$6,300.00	\$7,942.24



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

Apr-2025

1.	Expenditure by Special Project Fund 動用基金	
	B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付	\$1,642.24
	6座天台升降機房天花做士波令,基金支付	\$29,800.00
	維修外牆紙皮石搭棚工程1單,基金支付	\$11,500.00
		\$42,942.24



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	\$16,580.00	
其他	\$1,200.00	\$17,780.00

Apr-2025

1. Expenditure by Special Project Fund 動用基金		
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付		\$2,217.02



T.L.60

HONG KONG GARDENS - BLOCK 8
SUPPLEMENTARY NOTES (4/2026)

豪景花園第八座
備註 (2026年4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	\$20,650.00	
其他	\$5,500.00	\$26,150.00

Apr-2025

1. Expenditure by Special Project Fund 動用基金		
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付		\$2,217.02
2. Fire Fighting System 消防保養		
8座地下外圍更換消防入水掣上水喉及地下更換消防上水喉,消防掛牌		\$19,500.00



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	\$17,130.00	
其他	\$1,200.00	\$18,330.00

Apr-2025

1. Expenditure by Special Project Fund 動用基金		
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付	\$2,217.02	
9座天台樓梯外牆紙皮石爆裂空心滲漏維修,基金支付	\$52,205.00	\$54,422.02



T.L.60

HONG KONG GARDENS - BLOCK 10

SUPPLEMENTARY NOTES (4/2026)

豪景花園第十座

備註 (2026年4月)

Apr-2025

1. Expenditure by Special Project Fund 動用基金

B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$2,217.02



T.L.60

HONG KONG GARDENS - BLOCK 11
SUPPLEMENTARY NOTES (4/2026)

豪景花園第十一座
備註 (2026年4月)

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

Apr-2025

1.	Expenditure by Special Project Fund 動用基金		
	B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付	\$2,217.02	
	維修外牆紙皮石搭棚工程1單,基金支出	\$12,600.00	\$14,817.02



Apr-2025

1.	Expenditure by Special Project Fund 動用基金		
	B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付		\$2,217.02
2.	Drainage,Pipes,Pumps 水電維修保養		
	12座更換地下沖廁上水喉	\$12,200.00	
	其他	\$2,000.00	\$14,200.00



T.L.60

HONG KONG GARDENS - BLOCK 13

SUPPLEMENTARY NOTES (4/2026)

豪景花園第十三座

備註 (2026年4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

Apr-2025

1. Expenditure by Special Project Fund 動用基金
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$940.55



T.L.60

HONG KONG GARDENS - BLOCK 14
SUPPLEMENTARY NOTES (4/2026)

豪景花園第十四座
備註 (2026年4月)

Apr-2025

1. Expenditure by Special Project Fund 動用基金

B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$940.55



T.L.60

HONG KONG GARDENS - BLOCK 15
SUPPLEMENTARY NOTES (4/2026)

豪景花園第十五座
備註 (2026年4月)

Apr-2025

1. Expenditure by Special Project Fund 動用基金

B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$918.16



T.L.60

HONG KONG GARDENS - BLOCK 16
SUPPLEMENTARY NOTES (4/2026)

豪景花園第十六座
備註 (2026年4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

Apr-2025

1. Expenditure by Special Project Fund 動用基金
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$1,840.05



T.L.60

HONG KONG GARDENS - BLOCK 17
SUPPLEMENTARY NOTES (4/2026)

豪景花園第十七座
備註 (2026年4月)

Apr-2025

1. Expenditure by Special Project Fund 動用基金

B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$1,840.05



T.L.60

HONG KONG GARDENS - BLOCK 18
SUPPLEMENTARY NOTES (4/2026)

豪景花園第十八座
備註 (2026年4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

Apr-2025

1. Expenditure by Special Project Fund 動用基金
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$1,840.05



T.L.60

HONG KONG GARDENS - BLOCK 19
SUPPLEMENTARY NOTES (4/2026)

豪景花園第十九座
備註 (2026年4月)

Apr-2025

1. Expenditure by Special Project Fund 動用基金

B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$1,840.05



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	\$2,150.00	
20座消防系統測試工程	\$24,200.00	\$26,350.00

Apr-2025

1. Expenditure by Special Project Fund 動用基金		
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付		\$1,840.05



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

Apr-2025

1.	Expenditure by Special Project Fund 動用基金		
	B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付	\$1,840.05	
	21座大堂天花打針及裝拆假天花(連工包料),基金支付	\$65,000.00	\$66,840.05



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

Apr-2025

1.	Expenditure by Special Project Fund 動用基金		
	B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付		\$1,478.01



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	\$14,350.00	
22座消防系統測試工程	\$1,200.00	\$15,550.00

Apr-2025

1. Expenditure by Special Project Fund 動用基金		
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付		\$1,410.83



T.L.60

HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES (4/2026)

豪景花園第二十四座
備註 (2026年4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

Apr-2025

1. Expenditure by Special Project Fund 動用基金
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$1,343.65



T.L.60

HONG KONG GARDENS - BLOCK 25
SUPPLEMENTARY NOTES (4/2026)

豪景花園第二十五座
備註 (2026年4月)

Apr-2025

1. Expenditure by Special Project Fund 動用基金

B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$1,478.01



T.L.60

HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES (4/2026)

豪景花園第二十六座
備註 (2026年4月)

Mar-2026

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

Apr-2025

1. Expenditure by Special Project Fund 動用基金
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$1,410.83



Apr-2025

1. Expenditure by Special Project Fund 動用基金
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付
27座地下電掣房WR2執修

\$1,410.83	
<u>\$43,600.00</u>	\$45,010.83



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

Apr-2025

1. Expenditure by Special Project Fund 動用基金	
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付	\$1,343.65
2. Drainage,Pipes,Pumps 水電維修保養	
28座地下電掣房WR2執修,公用固定電力裝置(WR2)及維修報告代工費	\$32,550.00
28座地下後園木條地板爛,地下大堂外無障礙通道加防滑貼及清洗食水,沖廁缸	\$5,331.00
	\$37,881.00



T.L.60

HONG KONG GARDENS - CARPARK A

SUPPLEMENTARY NOTES (4/2026)

豪景花園車場 A

備註 (2026年4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

Apr-2025

1. Expenditure by Special Project Fund 動用基金

B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$665.29

A場4樓天台(A613-617車路),車路天花A614-616及A715-717車位天花工程(連工包料)

\$188,000.00

\$188,665.29

Security System 保安系統



T.L.60

HONG KONG GARDENS - CARPARK B
SUPPLEMENTARY NOTES (4/2026)

豪景花園車場 B
備註 (2026年4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 |

Apr-2025

- | | | |
|----|---|----------|
| 1. | Expenditure by Special Project Fund 動用基金 | |
| | B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付 | \$531.86 |



T.L.60

HONG KONG GARDENS - CARPARK C
SUPPLEMENTARY NOTES (4/2026)

豪景花園車場 C
備註 (2026年4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 |

Apr-2025

- | | | |
|----|---|----------|
| 1. | Expenditure by Special Project Fund 動用基金
B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付 | \$607.44 |
|----|---|----------|



T.L.60

HONG KONG GARDENS - CARPARK D
SUPPLEMENTARY NOTES (4/2026)

豪景花園車場 D
備註 (2026年4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

Apr-2025

1. Expenditure by Special Project Fund 動用基金

B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$836.03



T.L.60

H. K. GARDEN - COMMERCIAL COMPLEX
SUPPLEMENTARY NOTES (4/2026)

豪景花園 - 商場
備註 (2026年4月)

Apr-2025

1. Expenditure by Special Project Fund 動用基金

B場天台成人池,兒童池,洗腳池池膽紙皮石掃口人工及物料,基金支付

\$55.99



APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 Jan-26 (一月) Feb-26 (二月) Mar-26 (三月) Apr-26 (四月) TOTAL總計

BLK 1	1440 SHARES	第一座	(\$62,897.15)	(\$69,063.40)	(\$81,237.95)	(\$65,576.05)	(\$278,774.55)
BLK 2	1440 SHARES	第二座	(\$62,897.15)	(\$69,063.40)	(\$81,237.95)	(\$65,576.05)	(\$278,774.55)
BLK 3	1404 SHARES	第三座	(\$61,324.72)	(\$67,336.82)	(\$79,207.00)	(\$63,936.65)	(\$271,805.19)
BLK 4	1404 SHARES	第四座	(\$61,324.72)	(\$67,336.82)	(\$79,207.00)	(\$63,936.65)	(\$271,805.19)
BLK 5	1760 SHARES	第五座	(\$76,874.30)	(\$84,410.83)	(\$99,290.83)	(\$80,148.50)	(\$340,724.46)
BLK 6	1760 SHARES	第六座	(\$76,874.30)	(\$84,410.83)	(\$99,290.83)	(\$80,148.50)	(\$340,724.46)
BLK 7	2376 SHARES	第七座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$459,978.02)
BLK 8	2376 SHARES	第八座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$459,978.02)
BLK 9	2376 SHARES	第九座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$459,978.02)
BLK 10	2376 SHARES	第十座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$459,978.02)
BLK 11	2376 SHARES	第十一座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$459,978.02)
BLK 12	2376 SHARES	第十二座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$459,978.02)
BLK 13	1008 SHARES	第十三座	(\$44,028.01)	(\$48,344.38)	(\$56,866.57)	(\$45,903.23)	(\$195,142.19)
BLK 14	1008 SHARES	第十四座	(\$44,028.01)	(\$48,344.38)	(\$56,866.57)	(\$45,903.23)	(\$195,142.19)
BLK 15	984 SHARES	第十五座	(\$42,979.72)	(\$47,193.33)	(\$55,512.60)	(\$44,810.30)	(\$190,495.95)
BLK 16	1972 SHARES	第十六座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$381,766.27)
BLK 17	1972 SHARES	第十七座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$381,766.27)
BLK 18	1972 SHARES	第十八座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$381,766.27)
BLK 19	1972 SHARES	第十九座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$381,766.27)
BLK 20	1972 SHARES	第二十座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$381,766.27)
BLK 21	1972 SHARES	第二十一座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$381,766.27)
BLK 22	1584 SHARES	第二十二座	(\$69,186.87)	(\$75,969.74)	(\$89,361.75)	(\$72,133.65)	(\$306,652.01)
BLK 23	1512 SHARES	第二十三座	(\$66,042.01)	(\$72,516.57)	(\$85,299.85)	(\$68,854.85)	(\$292,713.28)
BLK 24	1440 SHARES	第二十四座	(\$62,897.15)	(\$69,063.40)	(\$81,237.95)	(\$65,576.05)	(\$278,774.55)
BLK 25	1584 SHARES	第二十五座	(\$69,186.87)	(\$75,969.74)	(\$89,361.75)	(\$72,133.65)	(\$306,652.01)
BLK 26	1512 SHARES	第二十六座	(\$66,042.01)	(\$72,516.57)	(\$85,299.85)	(\$68,854.85)	(\$292,713.28)
BLK 27	1512 SHARES	第二十七座	(\$66,042.01)	(\$72,516.57)	(\$85,299.85)	(\$68,854.85)	(\$292,713.28)
BLK 28	1440 SHARES	第二十八座	(\$62,897.15)	(\$69,063.40)	(\$81,237.92)	(\$65,576.05)	(\$278,774.52)
CARPARK A	713 SHARES	車場A	(\$31,142.83)	(\$34,195.98)	(\$40,224.07)	(\$32,469.25)	(\$138,032.13)
CARPARK B	570 SHARES	車場B	(\$24,896.79)	(\$27,337.60)	(\$32,156.69)	(\$25,957.19)	(\$110,348.27)
CARPARK C	651 SHARES	車場C	(\$28,434.75)	(\$31,222.41)	(\$36,726.32)	(\$29,645.84)	(\$126,029.32)
CARPARK D	896 SHARES	車場D	(\$39,136.00)	(\$42,972.78)	(\$50,548.06)	(\$40,802.88)	(\$173,459.72)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,620.71)	(\$2,877.64)	(\$3,384.91)	(\$2,732.34)	(\$11,615.60)
FIRST OWNER	3 %	大業主	(\$69,935.26)	(\$76,791.50)	(\$90,328.37)	(\$72,913.92)	(\$309,969.05)
			(\$2,331,175.19)	(\$2,559,716.81)	(\$3,010,945.52)	(\$2,430,463.97)	(\$10,332,301.49)

SHARES OF CONTRIBUTION:

51,770

51,770

51,770

51,770

51,770

