

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

豪景花園
資產負債表
(未經審核)

		31/05/2026	31/12/2025
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,116,859.56	\$2,116,859.56
		<u>\$2,116,859.56</u>	<u>\$2,116,859.56</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,815,810.82	\$2,818,316.86
ACCOUNTS RECEIVABLES	應收款項	\$704,754.87	\$1,017,707.28
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$56,477,009.83	\$56,477,009.83
PROVISIONAL TAX	電訊物業稅	\$40,200.00	\$40,200.00
CONSUMABLE INVENTORIES	存貨結餘	\$229,277.00	\$232,926.00
PREPAYMENT	預付款項	\$59,514.00	\$50,884.00
CASH BALANCE	現金結餘	\$315,265.00	\$307,401.00
BANK BALANCE	銀行結餘	\$26,473,046.82	\$26,238,859.00
		<u>\$87,114,878.34</u>	<u>\$87,183,303.97</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$10,106,497.84	\$10,216,553.24
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$1,034,107.22	\$541,928.22
TEMPORARY RECEIPT	暫收款項	\$56,617.10	\$129,565.10
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$1,237,500.00	\$1,237,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$2,188,700.00	\$2,203,850.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$864,652.62	\$662,687.20
		<u>\$15,488,074.78</u>	<u>\$14,992,083.76</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$71,626,803.56</u>	<u>\$72,191,220.21</u>
NET ASSETS	資產淨值	<u>\$73,743,663.12</u>	<u>\$74,308,079.77</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$13,218,319.00	\$13,134,436.00
SINKING FUND - DOM	住宅儲備基金	\$33,055,681.93	\$31,696,811.43
SINKING FUND - COM	商場儲備基金	\$313,477.40	\$265,523.90
SINKING FUND - C.P.	車場儲備基金	\$6,596,085.69	\$6,489,814.94
		<u>\$39,965,245.02</u>	<u>\$38,452,150.27</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$18,281,888.27	\$17,409,078.46
MAINTENANCE FUND - COM	商場維修基金	\$276,119.87	\$153,252.44
MAINTENANCE FUND - C.P.	車場維修基金	\$2,436,374.57	\$2,645,949.12
		<u>\$20,994,382.71</u>	<u>\$20,208,280.02</u>
FUND FOR LIFT REPLACEMENT - BLOCK 1-6 & 26	更換升降機資金 - 第1至6及26座	\$4,871,331.50	\$7,356,302.50
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$19,654,132.27)	(\$19,117,249.91)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$202,578.86	\$107,746.52
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$14,145,938.30	\$14,166,414.37
		<u>(\$5,305,615.11)</u>	<u>(\$4,843,089.02)</u>
OWNERS' EQUITY		<u>\$73,743,663.12</u>	<u>\$74,308,079.77</u>

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

 
Leo Wong / Ming Chan

Date : 31. 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 31/5/2026

31/5/2026 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 Replacement 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	(\$1,575,986.95)	\$1,070,538.63	\$1,103,855.43	\$678,897.00	\$1,277,304.11	\$413,088.00
Block 2	第2座	(\$1,564,788.69)	\$1,060,006.65	\$1,062,707.74	\$713,149.00	\$1,271,074.70	\$451,403.00
Block 3	第3座	(\$1,196,935.27)	\$1,045,476.11	\$940,931.06	\$691,856.00	\$1,481,327.90	\$320,980.00
Block 4	第4座	(\$1,339,263.67)	\$1,062,039.74	\$1,119,696.40	\$678,493.00	\$1,520,965.47	\$409,430.00
Block 5	第5座	(\$1,563,724.23)	\$1,030,885.37	\$1,080,643.87	\$721,949.00	\$1,269,754.01	\$462,740.00
Block 6	第6座	(\$896,813.69)	\$1,059,168.97	\$612,713.19	\$702,315.00	\$1,477,383.47	\$475,110.00
Block 7	第7座	(\$459,062.72)	\$783,923.71	\$367,925.19	\$0.00	\$692,786.18	\$414,566.00
Block 8	第8座	(\$411,905.92)	\$1,027,483.41	\$312,669.26	\$0.00	\$928,246.75	\$436,307.00
Block 9	第9座	\$650,474.08	\$600,041.35	\$148,729.34	\$0.00	\$1,399,244.77	\$456,761.00
Block 10	第10座	(\$925,944.71)	\$1,401,807.38	\$394,805.36	\$0.00	\$870,668.03	\$434,130.00
Block 11	第11座	(\$769,785.36)	\$1,571,582.58	\$572,647.80	\$0.00	\$1,374,445.02	\$429,359.00
Block 12	第12座	(\$944,674.47)	\$1,521,209.18	\$700,719.84	\$0.00	\$1,277,254.55	\$482,687.00
Block 13	第13座	(\$744,426.80)	\$476,196.06	\$878,697.37	\$0.00	\$610,466.63	\$316,945.00
Block 14	第14座	(\$826,526.67)	\$1,101,276.86	\$851,670.92	\$0.00	\$1,126,421.11	\$290,400.00
Block 15	第15座	\$1,409,523.16	\$507,339.91	\$32,911.25	\$0.00	\$1,949,774.32	\$223,414.00
Block 16	第16座	(\$1,039,297.17)	\$1,397,281.82	\$465,895.65	\$0.00	\$823,880.30	\$577,211.00
Block 17	第17座	(\$1,286,534.63)	\$1,424,573.72	\$990,928.60	\$0.00	\$1,128,967.69	\$473,385.00
Block 18	第18座	(\$567,831.25)	\$1,447,263.32	\$760,847.19	\$0.00	\$1,640,279.26	\$479,028.00
Block 19	第19座	(\$1,626,220.84)	\$1,757,211.48	\$644,280.42	\$0.00	\$775,271.06	\$467,434.00
Block 20	第20座	(\$1,686,493.92)	\$1,686,101.26	\$809,091.04	\$0.00	\$808,698.38	\$497,469.00
Block 21	第21座	\$946,119.63	\$1,642,436.22	\$734,505.92	\$0.00	\$3,323,061.77	\$512,495.00
Block 22	第22座	(\$1,172,325.61)	\$1,165,874.15	\$645,771.04	\$0.00	\$639,319.58	\$383,170.00
Block 23	第23座	(\$1,280,176.67)	\$1,146,404.75	\$899,572.43	\$0.00	\$765,800.51	\$317,472.00
Block 24	第24座	(\$855,755.05)	\$1,160,271.14	\$616,141.18	\$0.00	\$920,657.27	\$345,334.00
Block 25	第25座	(\$1,346,604.02)	\$1,142,160.35	\$829,045.07	\$0.00	\$624,601.40	\$332,355.00
Block 26	第26座	(\$488,436.67)	\$1,154,179.59	\$419,804.00	\$684,672.50	\$1,770,219.42	\$335,099.00
Block 27	第27座	\$1,189,396.41	\$1,377,022.63	\$170,144.81	\$0.00	\$2,736,563.85	\$471,132.00
Block 28	第28座	\$719,869.43	\$1,235,925.59	\$114,536.90	\$0.00	\$2,070,331.92	\$393,329.00
		(\$19,654,132.27)	\$33,055,681.93	\$18,281,888.27	\$4,871,331.50	\$36,554,769.43	\$11,602,233.00
CPA	車場A	\$5,111,852.33	\$1,666,602.10	\$659,854.79	\$0.00	\$7,438,309.22	\$476,686.00
CPB	車場B	\$3,072,166.30	\$1,811,407.00	\$1,007,012.59	\$0.00	\$5,890,585.89	\$363,789.00
CPC	車場C	\$2,982,387.49	\$1,751,424.88	\$778,095.42	\$0.00	\$5,511,907.79	\$358,146.00
CPD	車場D	\$2,979,532.18	\$1,366,651.71	(\$8,588.23)	\$0.00	\$4,337,595.66	\$417,465.00
		\$14,145,938.30	\$6,596,085.69	\$2,436,374.57	\$0.00	\$23,178,398.56	\$1,616,086.00
COM	商場部份	\$202,578.86	\$313,477.40	\$276,119.87	\$0.00	\$792,176.13	\$0.00
		(\$5,305,615.11)	\$39,965,245.02	\$20,994,382.71	\$4,871,331.50	\$60,525,344.12	\$13,218,319.00



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

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
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	\$26,036.00	\$126,861.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$22,650.00	\$22,650.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
BANK INTEREST INCOME	銀行利息收入	\$438.56	\$413.47	\$425.55	\$342.83	\$0.00	\$1,620.41
SUNDRY INCOME	什項收入	\$12,116.00	\$11,335.41	\$30,279.80	\$23,938.55	\$23,362.20	\$101,031.96
		\$38,704.56	\$35,958.88	\$54,930.35	\$52,021.38	\$72,048.20	\$253,663.37
EXPENSES:	支出						
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$5,545.70	\$28,260.10
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
CLEANING EXPENSES	清潔費	\$369,376.32	\$361,129.92	\$369,376.32	\$368,878.72	\$369,376.32	\$1,838,137.60
ELECTRICITY	電費	\$36,818.62	\$44,313.56	\$34,317.12	\$43,932.49	\$28,689.94	\$188,071.73
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$3,720.00	\$0.00	\$3,720.00
GARDENING EXPENSES	園藝種植	\$13,219.20	\$11,261.60	\$13,249.60	\$11,951.60	\$17,210.00	\$66,892.00
INSURANCE	保險費	\$0.00	\$0.00	\$634,223.53	\$25,025.00	\$0.00	\$659,248.53
LEGAL FEE	訴訟費	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$30,894.00	\$17,083.00	\$19,020.76	\$44,562.86	\$41,187.53	\$152,748.15
SWIMMING POOL EXPENSES	泳池費	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$62,164.90	\$74,164.90
SECURITY SYSTEM	保安系統	\$1,060.00	\$0.00	\$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	\$2,160.00	\$3,260.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$91,149.22	\$99,833.68	\$117,918.30	\$95,480.21	\$102,333.05	\$506,714.46
RENTAL EXPENSES	管理處租金	\$50,884.00	\$45,514.00	\$45,514.00	\$49,884.00	\$45,514.00	\$237,310.00
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$9,652.64	\$8,700.00	\$8,882.30	\$44,634.94
PRINTING AND STATIONERY	印刷及廣告費	\$2,406.50	\$12,950.00	\$7,566.24	\$14,131.71	\$18,082.13	\$55,136.58
PROFESSIONAL FEE	專業服務費	\$0.00	\$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	\$1,034,359.00	\$5,098,835.00
SUNDRY EXPENSES	什項支出	\$16,733.30	\$11,595.80	\$31,052.80	\$10,260.90	\$35,314.70	\$104,957.50
TELEPHONE	電話費	\$3,574.00	\$3,647.00	\$3,908.00	\$3,719.00	\$5,719.00	\$20,567.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$190.40	\$30,000.00	\$30,190.40
WAGES / SALARIES	薪金	\$724,877.31	\$717,161.43	\$763,944.65	\$786,886.70	\$761,404.47	\$3,754,274.56
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$208,525.00)
MPF CONTRIBUTION	強積金	\$31,370.78	\$33,219.10	\$33,216.41	\$33,119.06	\$32,421.32	\$163,346.67
WATER FEE	水費	\$0.00	\$241,473.50	\$0.00	\$97.40	\$0.00	\$241,570.90
TOTAL EXPENSES	總支出	\$2,369,879.75	\$2,595,675.69	\$3,065,875.87	\$2,482,485.35	\$2,660,659.36	\$13,174,576.02
NET GARDENS EXPENSES	淨支出	(\$2,331,175.19)	(\$2,559,716.81)	(\$3,010,945.52)	(\$2,430,463.97)	(\$2,588,611.16)	(\$12,920,912.65)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 1 豪景花園第一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$187,776.00	\$187,776.00	\$187,776.00	\$187,776.00	\$187,776.00	\$938,880.00
LESS: SINKING FUND	減: 儲備基金	(\$9,388.80)	(\$9,388.80)	(\$9,388.80)	(\$9,388.80)	(\$9,388.80)	(\$46,944.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$178,387.20	\$178,387.20	\$178,387.20	\$178,387.20	\$178,387.20	\$891,936.00
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	\$69,843.00	\$348,617.55
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$7,151.00	\$7,525.00	\$6,872.00	\$7,088.00	\$6,252.00	\$34,888.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,822.00	\$146.00	\$0.00	\$1,500.00	\$2,369.61	\$5,837.61
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$1,650.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$12,150.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$4,967.70	\$4,500.00	\$4,500.00	\$27,967.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,330.54	\$3,281.34	\$3,649.48	\$3,238.09	\$3,551.98	\$17,051.43
MAINTENANCE FUND 11%	維修基金 11%	\$9,158.99	\$9,023.69	\$10,036.07	\$8,904.74	\$9,767.94	\$46,891.43
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$210.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$835.20	\$835.20	\$835.20	\$835.20	\$835.20	\$4,176.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$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	\$171,962.34	\$838,846.07
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,737.01	\$14,985.26	(\$7,773.31)	\$19,716.11	\$6,424.86	\$53,089.93
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,629,076.88)	(\$1,609,339.87)	(\$1,594,354.61)	(\$1,602,127.92)	(\$1,582,411.81)	(\$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)	(\$1,575,986.95)	(\$1,575,986.95)



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)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$186,048.00	\$186,048.00	\$186,048.00	\$186,048.00	\$186,048.00	\$930,240.00
LESS: SINKING FUND	減: 儲備基金	(\$9,302.40)	(\$9,302.40)	(\$9,302.40)	(\$9,302.40)	(\$9,302.40)	(\$46,512.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$200.00	\$0.00	\$300.00
		\$176,745.60	\$176,745.60	\$176,845.60	\$176,945.60	\$176,745.60	\$884,028.00
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	\$69,843.00	\$348,617.55
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$7,051.50	\$7,262.50	\$6,566.00	\$7,787.50	\$6,979.00	\$35,646.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$118.00	\$0.00	\$595.00	\$0.00	\$713.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$14,080.00	\$29,220.00	\$4,820.00	\$48,120.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$20.00	\$940.00	\$0.00	\$1,780.00	\$2,053.61	\$4,793.61
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$3,330.00	\$4,650.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$4,967.70	\$4,500.00	\$4,500.00	\$27,967.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,254.48	\$3,307.32	\$3,848.44	\$4,446.07	\$3,546.02	\$18,402.33
MAINTENANCE FUND 11%	維修基金 11%	\$8,949.82	\$9,095.13	\$10,583.21	\$12,226.69	\$9,751.55	\$50,606.40
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$210.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$835.20	\$835.20	\$835.20	\$835.20	\$855.20	\$4,196.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$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	\$171,790.99	\$877,684.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,282.14	\$12,596.74	(\$15,035.01)	(\$16,454.92)	\$4,954.61	\$6,343.56
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,571,132.25)	(\$1,550,850.11)	(\$1,538,253.37)	(\$1,553,288.38)	(\$1,569,743.30)	(\$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)	(\$1,564,788.69)	(\$1,564,788.69)



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)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$184,896.00	\$184,896.00	\$184,896.00	\$184,896.00	\$184,896.00	\$924,480.00
LESS: SINKING FUND	減: 儲備基金	(\$9,244.80)	(\$9,244.80)	(\$9,244.80)	(\$9,244.80)	(\$9,244.80)	(\$46,224.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$175,651.20	\$175,651.20	\$175,651.20	\$175,651.20	\$175,651.20	\$878,256.00
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	\$68,096.92	\$339,902.11
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$6,796.00	\$4,685.00	\$6,118.00	\$6,552.00	\$5,941.00	\$30,092.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$118.00	\$0.00	\$595.00	\$0.00	\$713.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$6,420.00	\$5,100.00	\$11,520.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$213.00	\$90.00	\$0.00	\$1,500.00	\$18,247.61	\$20,050.61
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$1,650.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$4,967.70	\$4,500.00	\$4,500.00	\$27,967.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,243.20	\$3,162.09	\$3,306.97	\$3,465.10	\$4,034.70	\$17,212.06
MAINTENANCE FUND 11%	維修基金 11%	\$8,918.79	\$8,695.75	\$9,094.16	\$9,529.02	\$11,095.44	\$47,333.16
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$171.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$626.40	\$660.80	\$626.40	\$626.40	\$636.40	\$3,176.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$154,566.62	\$158,246.97	\$174,282.34	\$163,558.18	\$184,094.68	\$834,748.79
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,084.58	\$17,404.23	\$1,368.86	\$12,093.02	(\$8,443.48)	\$43,507.21
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,240,442.48)	(\$1,219,357.90)	(\$1,201,953.67)	(\$1,200,584.81)	(\$1,188,491.79)	(\$1,240,442.48)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,219,357.90)	(\$1,201,953.67)	(\$1,200,584.81)	(\$1,188,491.79)	(\$1,196,935.27)	(\$1,196,935.27)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 4 豪景花園第四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$182,808.00	\$182,808.00	\$182,808.00	\$182,808.00	\$182,808.00	\$914,040.00
LESS: SINKING FUND	減: 儲備基金	(\$9,140.40)	(\$9,140.40)	(\$9,140.40)	(\$9,140.40)	(\$9,140.40)	(\$45,702.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$173,667.60</u>	<u>\$173,667.60</u>	<u>\$173,667.60</u>	<u>\$173,667.60</u>	<u>\$173,667.60</u>	<u>\$868,338.00</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	\$68,096.92	\$339,902.11
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$5,615.00	\$5,293.00	\$4,959.00	\$6,297.00	\$6,224.00	\$28,388.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,280.00	\$14,500.00	\$5,700.00	\$26,480.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$69.00	\$3,790.00	\$0.00	\$1,500.00	\$19,359.62	\$24,718.62
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$3,055.00	\$4,375.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$5,645.10	\$4,500.00	\$4,500.00	\$28,645.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,190.20	\$3,328.32	\$3,494.90	\$3,778.10	\$4,223.11	\$18,014.63
MAINTENANCE FUND 11%	維修基金 11%	\$8,773.04	\$9,152.87	\$9,610.99	\$10,389.77	\$11,613.54	\$49,540.21
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$171.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$626.40	\$626.40	\$626.40	\$626.40	\$626.40	\$3,132.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$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>\$189,511.20</u>	<u>\$857,822.42</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,624.73	\$10,641.68	(\$6,017.90)	\$1,110.67	(\$15,843.60)	\$10,515.58
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,349,779.25)	(\$1,329,154.52)	(\$1,318,512.84)	(\$1,324,530.74)	(\$1,323,420.07)	(\$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>(\$1,339,263.67)</u>	<u>(\$1,339,263.67)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 5 豪景花園第五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$201,872.00	\$201,872.00	\$201,872.00	\$201,872.00	\$201,872.00	\$1,009,360.00
LESS: SINKING FUND	減: 儲備基金	(\$10,093.60)	(\$10,093.60)	(\$10,093.60)	(\$10,093.60)	(\$10,093.60)	(\$50,468.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$191,778.40</u>	<u>\$191,778.40</u>	<u>\$191,778.40</u>	<u>\$191,778.40</u>	<u>\$191,778.40</u>	<u>\$958,892.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$76,874.30	\$84,410.83	\$99,290.83	\$80,148.50	\$85,363.67	\$426,088.13
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$8,842.00	\$8,373.00	\$7,922.50	\$9,986.11	\$9,355.56	\$44,479.17
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$13,800.00	\$12,100.00	\$19,200.00	\$45,100.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$92.00	\$159.00	\$0.00	\$2,000.00	\$2,520.62	\$4,771.62
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$1,650.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$5,645.10	\$4,500.00	\$4,500.00	\$28,645.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,336.79	\$3,324.23	\$3,928.02	\$3,865.44	\$4,121.98	\$18,576.46
MAINTENANCE FUND 11%	維修基金 11%	\$9,176.17	\$9,141.63	\$10,802.06	\$10,629.95	\$11,335.45	\$51,085.26
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$246.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$1,020.80	\$1,020.80	\$1,020.80	\$1,020.80	\$1,030.80	\$5,114.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$172,806.97</u>	<u>\$179,982.40</u>	<u>\$212,221.42</u>	<u>\$191,279.81</u>	<u>\$203,870.69</u>	<u>\$960,161.29</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,971.43	\$11,796.00	(\$20,443.02)	\$498.59	(\$12,092.29)	(\$1,269.29)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,562,454.94)	(\$1,543,483.51)	(\$1,531,687.51)	(\$1,552,130.53)	(\$1,551,631.94)	(\$1,562,454.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,543,483.51)</u>	<u>(\$1,531,687.51)</u>	<u>(\$1,552,130.53)</u>	<u>(\$1,551,631.94)</u>	<u>(\$1,563,724.23)</u>	<u>(\$1,563,724.23)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 6 豪景花園第六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$201,520.00	\$201,520.00	\$201,520.00	\$201,520.00	\$201,520.00	\$1,007,600.00
LESS: SINKING FUND	減: 儲備基金	(\$10,076.00)	(\$10,076.00)	(\$10,076.00)	(\$10,076.00)	(\$10,076.00)	(\$50,380.00)
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$206,444.00	\$206,544.00	\$206,444.00	\$206,444.00	\$206,444.00	\$1,032,320.00
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	\$85,363.67	\$426,088.13
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$8,979.00	\$8,542.00	\$8,052.00	\$9,499.00	\$8,926.00	\$43,998.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
GOVERNMENT RATES	差餉	\$1,465.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$2,860.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$2,300.00	\$8,500.00	\$10,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$46.00	\$90.00	\$0.00	\$2,000.00	\$9,512.64	\$11,648.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$6,330.00	\$2,330.00	\$9,650.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,850.00	\$2,400.00	\$2,400.00	\$7,650.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$5,645.10	\$4,500.00	\$4,500.00	\$28,645.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,399.03	\$3,328.23	\$3,365.80	\$3,845.75	\$4,132.48	\$18,071.29
MAINTENANCE FUND 11%	維修基金 11%	\$9,347.33	\$9,152.63	\$9,255.95	\$10,575.82	\$11,364.33	\$49,696.06
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$246.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$1,020.80	\$1,020.80	\$1,185.80	\$1,020.80	\$1,030.80	\$5,279.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$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	\$204,172.53	\$945,637.77
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,847.63	\$26,446.60	\$10,386.41	\$15,730.12	\$2,271.47	\$86,682.23
SURPLUS / (DEFICIT) B/F	承上結存	(\$983,495.92)	(\$951,648.29)	(\$925,201.69)	(\$914,815.28)	(\$899,085.16)	(\$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)	(\$896,813.69)	(\$896,813.69)



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)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$234,168.00	\$234,168.00	\$234,168.00	\$234,168.00	\$234,168.00	\$1,170,840.00
LESS: SINKING FUND	減: 儲備基金	(\$11,708.40)	(\$11,708.40)	(\$11,708.40)	(\$11,708.40)	(\$11,708.40)	(\$58,542.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		\$222,459.60	\$222,459.60	\$222,459.60	\$222,559.60	\$222,459.60	\$1,112,398.00
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	\$115,240.95	\$575,218.97
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$9,990.00	\$9,493.00	\$8,737.00	\$10,310.00	\$9,542.00	\$48,072.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$9,200.00	\$20,400.00	\$29,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$337.00	\$90.00	\$0.00	\$13,200.00	\$1,287.00	\$14,914.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$330.00	\$7,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$17,780.00	\$0.00	\$0.00	\$17,780.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$50,460.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,492.97	\$3,465.85	\$4,380.59	\$4,452.35	\$4,359.89	\$20,151.65
MAINTENANCE FUND 11%	維修基金 11%	\$9,605.67	\$9,531.09	\$12,046.62	\$12,243.97	\$11,989.69	\$55,417.04
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$197.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$765.60	\$765.60	\$3,828.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$244.20	\$0.00	\$244.20
TOTAL EXPENSES	總支出	\$204,203.25	\$213,597.87	\$259,984.54	\$236,205.61	\$240,587.74	\$1,154,579.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,256.35	\$8,861.73	(\$37,524.94)	(\$13,646.01)	(\$18,128.14)	(\$42,181.01)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$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)	(\$440,934.58)	(\$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)	(\$459,062.72)	(\$459,062.72)



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)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$241,076.00	\$241,076.00	\$241,076.00	\$241,076.00	\$241,076.00	\$1,205,380.00
LESS: SINKING FUND	減: 儲備基金	(\$12,053.80)	(\$12,053.80)	(\$12,053.80)	(\$12,053.80)	(\$12,053.80)	(\$60,269.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$200.00
		\$229,022.20	\$229,022.20	\$229,122.20	\$229,022.20	\$229,122.20	\$1,145,311.00
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	\$115,240.95	\$575,218.97
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$9,708.00	\$9,334.00	\$8,791.00	\$10,403.00	\$9,394.00	\$47,630.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,174.00	\$1,190.00	\$426.00	\$2,000.00	\$1,088.00	\$5,878.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$330.00	\$7,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$26,150.00	\$19,500.00	\$0.00	\$45,650.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$50,460.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,515.17	\$3,503.49	\$4,734.59	\$4,418.46	\$3,530.01	\$19,701.72
MAINTENANCE FUND 11%	維修基金 11%	\$9,666.72	\$9,634.60	\$13,020.12	\$12,150.78	\$9,707.52	\$54,179.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$197.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$893.60	\$765.60	\$3,956.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
TOTAL EXPENSES	總支出	\$204,841.50	\$214,680.02	\$270,162.04	\$235,231.33	\$216,728.69	\$1,141,643.58
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,180.70	\$14,342.18	(\$41,039.84)	(\$6,209.13)	\$12,393.51	\$3,667.42
SURPLUS / (DEFICIT) B/F	承上結存	(\$415,573.34)	(\$391,392.64)	(\$377,050.46)	(\$418,090.30)	(\$424,299.43)	(\$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)	(\$411,905.92)	(\$411,905.92)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 9 豪景花園第九座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$238,524.00	\$238,524.00	\$238,524.00	\$238,524.00	\$238,524.00	\$1,192,620.00
LESS: SINKING FUND	減: 儲備基金	(\$11,926.20)	(\$11,926.20)	(\$11,926.20)	(\$11,926.20)	(\$11,926.20)	(\$59,631.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00
		\$226,597.80	\$226,597.80	\$226,697.80	\$226,697.80	\$226,597.80	\$1,133,189.00
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	\$115,240.95	\$575,218.97
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$10,182.00	\$9,666.00	\$8,860.00	\$10,355.00	\$9,608.50	\$48,671.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$5,700.00	\$12,000.00	\$17,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$6,084.00	\$3,090.00	\$850.00	\$2,000.00	\$1,532.00	\$13,556.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$330.00	\$7,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$18,330.00	\$0.00	\$3,000.00	\$21,330.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$50,460.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,743.33	\$3,592.77	\$4,441.51	\$3,877.42	\$4,156.35	\$19,811.38
MAINTENANCE FUND 11%	維修基金 11%	\$10,294.16	\$9,880.12	\$12,214.15	\$10,662.92	\$11,429.96	\$54,481.31
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$197.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$1,085.60	\$765.60	\$765.60	\$1,025.60	\$765.60	\$4,408.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$266.00
TOTAL EXPENSES	總支出	\$211,401.10	\$217,246.82	\$261,735.99	\$219,676.43	\$234,735.97	\$1,144,796.31
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,196.70	\$9,350.98	(\$35,038.19)	\$7,021.37	(\$8,138.17)	(\$11,607.31)
SURPLUS / (DEFICIT) B/F	承上結存	\$662,081.39	\$677,278.09	\$686,629.07	\$651,590.88	\$658,612.25	\$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	\$650,474.08	\$650,474.08



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)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$229,636.00	\$229,636.00	\$229,636.00	\$229,636.00	\$229,636.00	\$1,148,180.00
LESS: SINKING FUND	減: 儲備基金	(\$11,481.80)	(\$11,481.80)	(\$11,481.80)	(\$11,481.80)	(\$11,481.80)	(\$57,409.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
		\$218,154.20	\$218,054.20	\$218,154.20	\$218,154.20	\$218,154.20	\$1,090,671.00
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	\$115,240.95	\$575,218.97
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$9,350.00	\$9,152.00	\$8,874.00	\$10,439.00	\$9,425.00	\$47,240.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$13,360.00	\$4,800.00	\$18,160.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,233.00	\$129.00	\$0.00	\$2,000.00	\$1,163.00	\$4,525.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$330.00	\$7,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$11,130.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$50,460.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,503.21	\$3,453.77	\$4,120.07	\$4,182.86	\$3,726.65	\$18,986.56
MAINTENANCE FUND 11%	維修基金 11%	\$9,633.83	\$9,497.87	\$11,330.19	\$11,502.87	\$10,248.28	\$52,213.04
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$197.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$765.60	\$775.60	\$3,838.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$417.90	\$0.00	\$417.90
TOTAL EXPENSES	總支出	\$204,497.65	\$213,250.57	\$252,494.59	\$228,457.72	\$222,382.09	\$1,121,082.62
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,656.55	\$4,803.63	(\$34,340.39)	(\$10,303.52)	(\$4,227.89)	(\$30,411.62)
SURPLUS / (DEFICIT) B/F	承上結存	(\$895,533.09)	(\$881,876.54)	(\$877,072.91)	(\$911,413.30)	(\$921,716.82)	(\$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)	(\$925,944.71)	(\$925,944.71)



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

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$218,240.00	\$218,240.00	\$218,240.00	\$218,240.00	\$218,240.00	\$1,091,200.00
LESS: SINKING FUND	減: 儲備基金	(\$10,912.00)	(\$10,912.00)	(\$10,912.00)	(\$10,912.00)	(\$10,912.00)	(\$54,560.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$207,328.00</u>	<u>\$207,328.00</u>	<u>\$207,328.00</u>	<u>\$207,328.00</u>	<u>\$207,328.00</u>	<u>\$1,036,640.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$108,200.48	\$115,240.95	\$575,218.97
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$8,766.00	\$8,382.00	\$7,948.00	\$9,720.00	\$9,008.00	\$43,824.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$130.00	\$16,626.00	\$5,600.00	\$1,234.00	\$23,590.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$1,650.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$21,780.00	\$0.00	\$0.00	\$21,780.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$50,460.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,430.53	\$3,423.01	\$4,932.47	\$4,025.96	\$3,570.41	\$19,382.38
MAINTENANCE FUND 11%	維修基金 11%	\$9,433.96	\$9,413.28	\$13,564.29	\$11,071.39	\$9,818.62	\$53,301.54
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$197.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$765.60	\$765.60	\$3,828.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$474.40	\$0.00	\$474.40
TOTAL EXPENSES	總支出	<u>\$202,408.10</u>	<u>\$212,366.22</u>	<u>\$275,851.09</u>	<u>\$223,946.84</u>	<u>\$217,890.19</u>	<u>\$1,132,462.44</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,919.90	(\$5,038.22)	(\$68,523.09)	(\$16,618.84)	(\$10,562.19)	(\$95,822.44)
SURPLUS / (DEFICIT) B/F	承上結存	(\$673,962.92)	(\$669,043.02)	(\$674,081.24)	(\$742,604.33)	(\$759,223.17)	(\$673,962.92)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$669,043.02)</u>	<u>(\$674,081.24)</u>	<u>(\$742,604.33)</u>	<u>(\$759,223.17)</u>	<u>(\$769,785.36)</u>	<u>(\$769,785.36)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 17 豪景花園 第十七座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		1-5/2026					
		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$205,088.00	\$205,088.00	\$205,088.00	\$205,088.00	\$205,088.00	\$1,025,440.00
LESS: SINKING FUND	減: 儲備基金	(\$10,254.40)	(\$10,254.40)	(\$10,254.40)	(\$10,254.40)	(\$10,254.40)	(\$51,272.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$194,833.60	\$194,833.60	\$194,833.60	\$194,833.60	\$194,833.60	\$974,168.00
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	\$95,646.11	\$477,412.38
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$8,459.00	\$8,638.50	\$7,394.50	\$8,638.00	\$7,843.50	\$40,973.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$128.00	\$0.00	\$595.00	\$0.00	\$723.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$5,800.00	\$21,260.00	\$3,000.00	\$30,060.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$486.00	\$0.00	\$2,000.00	\$13,836.00	\$16,322.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$330.00	\$7,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$7,000.00	\$41,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,387.95	\$3,422.01	\$3,936.78	\$4,268.97	\$4,051.80	\$19,067.51
MAINTENANCE FUND 11%	維修基金 11%	\$9,316.86	\$9,410.52	\$10,826.14	\$11,739.67	\$11,142.44	\$52,435.63
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$180.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$3,364.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$124.50	\$0.00	\$124.50
TOTAL EXPENSES	總支出	\$183,537.67	\$192,961.24	\$224,433.19	\$212,535.71	\$212,135.26	\$1,025,603.07
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,295.93	\$1,872.36	(\$29,599.59)	(\$17,702.11)	(\$17,301.66)	(\$51,435.07)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,235,099.56)	(\$1,223,803.63)	(\$1,221,931.27)	(\$1,251,530.86)	(\$1,269,232.97)	(\$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)	(\$1,286,534.63)	(\$1,286,534.63)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 12 豪景花園 第十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$221,144.00	\$221,144.00	\$221,144.00	\$221,144.00	\$221,144.00	\$1,105,720.00
LESS: SINKING FUND	減: 儲備基金	(\$11,057.20)	(\$11,057.20)	(\$11,057.20)	(\$11,057.20)	(\$11,057.20)	(\$55,286.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00	\$10,255.90
		\$210,086.80	\$220,342.70	\$210,086.80	\$210,086.80	\$210,086.80	\$1,060,689.90
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	\$115,240.95	\$575,218.97
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
GARDENING EXPENSES	園藝種植	\$0.00	\$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	\$8,592.50	\$44,186.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$9,500.00	\$23,100.00	\$32,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$54.00	\$90.00	\$213.00	\$14,200.00	\$1,091.00	\$15,648.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$330.00	\$7,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$50,460.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,443.25	\$3,429.27	\$3,814.77	\$4,495.88	\$4,422.07	\$19,605.24
MAINTENANCE FUND 11%	維修基金 11%	\$9,468.94	\$9,430.50	\$10,490.61	\$12,363.68	\$12,160.69	\$53,914.42
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$197.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$765.60	\$765.60	\$3,828.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$515.50	\$0.00	\$515.50
TOTAL EXPENSES	總支出	\$202,773.80	\$212,546.20	\$243,717.21	\$237,457.15	\$242,375.42	\$1,138,869.78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,313.00	\$7,796.50	(\$33,630.41)	(\$27,370.35)	(\$32,288.62)	(\$78,179.88)
SURPLUS / (DEFICIT) B/F	承上結存	(\$866,494.59)	(\$859,181.59)	(\$851,385.09)	(\$885,015.50)	(\$912,385.85)	(\$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)	(\$944,674.47)	(\$944,674.47)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 13 豪景花園 第十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$154,416.00	\$154,416.00	\$154,416.00	\$154,416.00	\$154,416.00	\$772,080.00
LESS: SINKING FUND	減: 儲備基金	(\$7,720.80)	(\$7,720.80)	(\$7,720.80)	(\$7,720.80)	(\$7,720.80)	(\$38,604.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$146,695.20	\$146,695.20	\$146,695.20	\$146,695.20	\$146,695.20	\$733,476.00
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	\$48,890.10	\$244,032.29
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$6,253.00	\$6,406.00	\$5,565.00	\$6,274.00	\$6,063.00	\$30,561.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$21,440.00	\$18,030.00	\$4,800.00	\$44,270.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$61.00	\$90.00	\$12,000.00	\$2,215.00	\$1,286.00	\$15,652.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$330.00	\$7,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$2,780.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$50,460.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,317.81	\$3,326.53	\$4,977.39	\$4,195.14	\$3,582.77	\$19,399.64
MAINTENANCE FUND 11%	維修基金 11%	\$9,123.98	\$9,147.96	\$13,687.82	\$11,536.63	\$9,852.61	\$53,349.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$131.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$2,088.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$352.80	\$0.00	\$352.80
TOTAL EXPENSES	總支出	\$139,415.11	\$143,982.18	\$199,966.49	\$166,513.41	\$151,894.69	\$801,771.88
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,280.09	\$2,713.02	(\$53,271.29)	(\$19,818.21)	(\$5,199.49)	(\$68,295.88)
SURPLUS / (DEFICIT) B/F	承上結存	(\$676,130.92)	(\$668,850.83)	(\$666,137.81)	(\$719,409.10)	(\$739,227.31)	(\$676,130.92)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$668,850.83)	(\$666,137.81)	(\$719,409.10)	(\$739,227.31)	(\$744,426.80)	(\$744,426.80)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 14 豪景花園 第十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$147,312.00	\$147,312.00	\$147,312.00	\$147,312.00	\$147,312.00	\$736,560.00
LESS: SINKING FUND	減: 儲備基金	(\$7,365.60)	(\$7,365.60)	(\$7,365.60)	(\$7,365.60)	(\$7,365.60)	(\$36,828.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		<u>\$139,946.40</u>	<u>\$139,946.40</u>	<u>\$139,946.40</u>	<u>\$140,046.40</u>	<u>\$139,946.40</u>	<u>\$699,832.00</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	\$48,890.10	\$244,032.29
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$5,705.00	\$5,778.50	\$4,882.50	\$5,798.00	\$5,378.50	\$27,542.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$21,140.00	\$0.00	\$21,140.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$90.00	\$215.00	\$3,095.00	\$11,878.00	\$15,278.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$1,650.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,230.00	\$0.00	\$0.00	\$2,230.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$50,460.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,293.45	\$3,301.43	\$3,357.49	\$4,329.40	\$3,787.07	\$18,068.84
MAINTENANCE FUND 11%	維修基金 11%	\$9,056.99	\$9,078.94	\$9,233.09	\$11,905.85	\$10,414.44	\$49,689.31
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$131.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$2,088.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$195.40	\$0.00	\$195.40
TOTAL EXPENSES	總支出	<u>\$138,714.76</u>	<u>\$143,260.56</u>	<u>\$153,394.36</u>	<u>\$170,373.49</u>	<u>\$157,768.32</u>	<u>\$763,511.49</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$1,231.64	(\$3,314.16)	(\$13,447.96)	(\$30,327.09)	(\$17,821.92)	(\$63,679.49)
SURPLUS / (DEFICIT) B/F	承上結存	(\$762,847.18)	(\$761,615.54)	(\$764,929.70)	(\$778,377.66)	(\$808,704.75)	(\$762,847.18)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$761,615.54)</u>	<u>(\$764,929.70)</u>	<u>(\$778,377.66)</u>	<u>(\$808,704.75)</u>	<u>(\$826,526.67)</u>	<u>(\$826,526.67)</u>



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$112,064.00	\$112,064.00	\$112,064.00	\$112,064.00	\$112,064.00	\$560,320.00
LESS: SINKING FUND	減: 儲備基金	(\$5,603.20)	(\$5,603.20)	(\$5,603.20)	(\$5,603.20)	(\$5,603.20)	(\$28,016.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$106,460.80	\$106,560.80	\$106,460.80	\$106,460.80	\$106,460.80	\$532,404.00
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	\$47,726.05	\$238,222.00
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$4,352.00	\$4,491.00	\$3,922.00	\$4,491.00	\$4,139.00	\$21,395.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$768.00	\$0.00	\$3,570.00	\$0.00	\$4,338.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$7,700.00	\$3,000.00	\$10,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,368.00	\$90.00	\$660.00	\$15,000.00	\$1,271.50	\$18,389.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$2,130.00	\$3,450.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$697.84	\$689.19	\$794.94	\$1,689.78	\$868.18	\$4,739.93
MAINTENANCE FUND 11%	維修基金 11%	\$1,919.05	\$1,895.28	\$2,186.09	\$4,646.89	\$2,387.50	\$13,034.81
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40	\$38.40	\$0.00	\$21.90	\$32.50	\$107.20
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$528.40	\$278.40	\$598.40	\$278.40	\$278.40	\$1,962.00
TELEPHONE	電話費	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$2,025.00
WATER FEE	水費	\$0.00	\$380.90	\$0.00	\$0.00	\$0.00	\$380.90
TOTAL EXPENSES	總支出	\$63,042.52	\$67,007.61	\$78,367.14	\$93,391.38	\$72,686.24	\$374,494.89
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$43,418.28	\$39,553.19	\$28,093.66	\$13,069.42	\$33,774.56	\$157,909.11
SURPLUS / (DEFICIT) B/F	承上結存	\$1,251,614.05	\$1,295,032.33	\$1,334,585.52	\$1,362,679.18	\$1,375,748.60	\$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	\$1,409,523.16	\$1,409,523.16



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 16 豪景花園 第十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$203,812.00	\$203,812.00	\$203,812.00	\$203,812.00	\$203,812.00	\$1,019,060.00
LESS: SINKING FUND	減: 儲備基金	(\$10,190.60)	(\$10,190.60)	(\$10,190.60)	(\$10,190.60)	(\$10,190.60)	(\$50,953.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$193,621.40	\$193,621.40	\$193,621.40	\$193,621.40	\$193,621.40	\$968,107.00
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	\$95,646.11	\$477,412.38
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$7,471.00	\$7,623.00	\$6,571.00	\$8,127.00	\$8,170.00	\$37,962.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$48.00	\$0.00	\$595.00	\$0.00	\$643.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$10,700.00	\$18,520.00	\$29,220.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$195.00	\$0.00	\$2,645.00	\$1,644.00	\$4,988.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$330.00	\$7,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$7,000.00	\$41,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,231.59	\$3,366.55	\$3,677.44	\$3,869.57	\$4,097.98	\$18,243.13
MAINTENANCE FUND 11%	維修基金 11%	\$8,886.87	\$9,258.01	\$10,112.95	\$10,641.32	\$11,269.44	\$50,168.59
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$180.00
SECURITY GUARD SERVICE CHARGES	保安費	\$51,872.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$273,760.00
SUNDRY EXPENSES	什項支出	\$847.80	\$672.80	\$672.80	\$962.40	\$672.80	\$3,828.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$275.90	\$0.00	\$275.90
TOTAL EXPENSES	總支出	\$179,042.32	\$191,366.77	\$216,977.16	\$201,052.96	\$213,462.94	\$1,001,902.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,579.08	\$2,254.63	(\$23,355.76)	(\$7,431.56)	(\$19,841.54)	(\$33,795.15)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,005,502.02)	(\$990,922.94)	(\$988,668.31)	(\$1,012,024.07)	(\$1,019,455.63)	(\$1,005,502.02)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$990,922.94)	(\$988,668.31)	(\$1,012,024.07)	(\$1,019,455.63)	(\$1,039,297.17)	(\$1,039,297.17)



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$198,824.00	\$198,824.00	\$198,824.00	\$198,824.00	\$198,824.00	\$994,120.00
LESS: SINKING FUND	減: 儲備基金	(\$9,941.20)	(\$9,941.20)	(\$9,941.20)	(\$9,941.20)	(\$9,941.20)	(\$49,706.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00
		<u>\$188,982.80</u>	<u>\$188,882.80</u>	<u>\$188,882.80</u>	<u>\$188,982.80</u>	<u>\$188,882.80</u>	<u>\$944,614.00</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$89,802.76	\$95,646.11	\$477,412.38
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$8,572.00	\$8,891.00	\$7,852.00	\$9,646.00	\$9,420.00	\$44,381.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$128.00	\$0.00	\$595.00	\$0.00	\$723.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$16,600.00	\$6,300.00	\$22,900.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$226.00	\$90.00	\$0.00	\$3,280.00	\$1,423.00	\$5,019.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$330.00	\$7,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$7,000.00	\$41,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,401.51	\$3,416.27	\$3,803.88	\$4,178.42	\$3,750.34	\$18,550.42
MAINTENANCE FUND 11%	維修基金 11%	\$9,354.15	\$9,394.74	\$10,460.66	\$11,490.67	\$10,313.43	\$51,013.65
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$180.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$3,364.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$232.80	\$0.00	\$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>\$203,468.29</u>	<u>\$1,010,736.80</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$5,055.28	(\$3,913.42)	(\$31,729.51)	(\$20,949.66)	(\$14,585.49)	(\$66,122.80)
SURPLUS / (DEFICIT) B/F	承上結存	(\$501,708.45)	(\$496,653.17)	(\$500,566.59)	(\$532,296.10)	(\$553,245.76)	(\$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>(\$567,831.25)</u>	<u>(\$567,831.25)</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)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$1,044,000.00
LESS: SINKING FUND	減: 儲備基金	(\$10,440.00)	(\$10,440.00)	(\$10,440.00)	(\$10,440.00)	(\$10,440.00)	(\$52,200.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00	\$4,370.26
		\$198,360.00	\$198,360.00	\$198,360.00	\$202,730.26	\$198,360.00	\$996,170.26
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	\$95,646.11	\$477,412.38
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$10,121.00	\$10,158.00	\$9,160.00	\$10,513.00	\$9,444.00	\$49,396.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	(\$26,000.00)	\$0.00	\$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	\$18,300.00	\$52,560.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39.00	\$122.00	\$492.00	\$3,390.00	\$1,418.00	\$5,461.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$1,650.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$7,000.00	\$41,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,415.99	\$3,463.11	\$3,606.28	\$4,942.96	\$4,135.07	\$18,563.41
MAINTENANCE FUND 11%	維修基金 11%	\$6,643.97	\$9,523.55	\$9,917.26	\$13,593.14	\$11,371.44	\$51,049.36
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$180.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$672.80	\$672.80	\$772.10	\$3,463.30
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$709.20	\$0.00	\$709.20
TOTAL EXPENSES	總支出	\$155,593.82	\$194,142.87	\$214,931.31	\$231,912.87	\$214,529.33	\$1,011,110.20
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$42,766.18	\$4,217.13	(\$16,571.31)	(\$29,182.61)	(\$16,169.33)	(\$14,939.94)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,611,280.90)	(\$1,568,514.72)	(\$1,564,297.59)	(\$1,580,868.90)	(\$1,610,051.51)	(\$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)	(\$1,626,220.84)	(\$1,626,220.84)



		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$219,066.00	\$219,066.00	\$219,066.00	\$219,066.00	\$219,066.00	\$1,095,330.00
LESS: SINKING FUND	減: 儲備基金	(\$10,953.30)	(\$10,953.30)	(\$10,953.30)	(\$10,953.30)	(\$10,953.30)	(\$54,766.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$209,312.70	\$208,212.70	\$208,112.70	\$208,112.70	\$208,112.70	\$1,041,863.50
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	\$95,646.11	\$477,412.38
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$10,127.00	\$10,285.50	\$9,093.00	\$10,384.00	\$9,895.00	\$49,784.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$68.00	\$0.00	\$595.00	\$0.00	\$663.00
INSURANCE	保險費	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$37,050.00	\$3,600.00	\$40,650.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$402.00	\$6,484.00	\$112.00	\$2,000.00	\$8,945.00	\$17,943.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$1,650.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$26,350.00	\$0.00	\$0.00	\$26,350.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$7,000.00	\$41,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,470.75	\$3,725.41	\$4,477.00	\$4,998.12	\$3,862.22	\$20,533.50
MAINTENANCE FUND 11%	維修基金 11%	\$9,544.56	\$10,244.87	\$12,311.74	\$13,744.84	\$10,621.10	\$56,467.11
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$180.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$837.80	\$672.80	\$672.80	\$3,529.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$817.30	\$0.00	\$817.30
TOTAL EXPENSES	總支出	\$185,918.17	\$201,683.99	\$239,964.51	\$233,498.83	\$206,684.84	\$1,067,750.34
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,394.53	\$6,528.71	(\$31,851.81)	(\$25,386.13)	\$1,427.86	(\$25,886.84)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,660,607.08)	(\$1,637,212.55)	(\$1,630,683.84)	(\$1,662,535.65)	(\$1,687,921.78)	(\$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)	(\$1,686,493.92)	(\$1,686,493.92)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 21 豪景花園二十一座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$199,462.00	\$199,462.00	\$199,462.00	\$199,462.00	\$199,462.00	\$997,310.00
LESS: SINKING FUND	減: 儲備基金	(\$9,973.10)	(\$9,973.10)	(\$9,973.10)	(\$9,973.10)	(\$9,973.10)	(\$49,865.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$189,488.90</u>	<u>\$189,488.90</u>	<u>\$189,488.90</u>	<u>\$189,488.90</u>	<u>\$189,488.90</u>	<u>\$947,444.50</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	\$95,646.11	\$477,412.38
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
GARDENING EXPENSES	園藝種植	\$0.00	\$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	\$10,579.50	\$51,254.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,300.00	\$22,900.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$264.00	\$1,180.00	\$13,884.00	\$2,000.00	\$1,622.00	\$18,950.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$330.00	\$7,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$19,150.00	\$0.00	\$0.00	\$19,150.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$7,000.00	\$41,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,455.89	\$3,520.11	\$4,985.62	\$4,056.81	\$3,824.68	\$19,843.11
MAINTENANCE FUND 11%	維修基金 11%	\$9,503.69	\$9,680.30	\$13,710.45	\$11,156.22	\$10,517.86	\$54,568.52
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$180.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$728.80	\$672.80	\$672.80	\$672.80	\$672.80	\$3,420.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$167.90	\$0.00	\$167.90
TOTAL EXPENSES	總支出	<u>\$185,490.94</u>	<u>\$195,781.62</u>	<u>\$254,587.34</u>	<u>\$206,436.00</u>	<u>\$205,605.56</u>	<u>\$1,047,901.46</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$3,997.96	(\$6,292.72)	(\$65,098.44)	(\$16,947.10)	(\$16,116.66)	(\$100,456.96)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,046,576.59	\$1,050,574.55	\$1,044,281.83	\$979,183.39	\$962,236.29	\$1,046,576.59
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,050,574.55</u>	<u>\$1,044,281.83</u>	<u>\$979,183.39</u>	<u>\$962,236.29</u>	<u>\$946,119.63</u>	<u>\$946,119.63</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 22 豪景花園二十二座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$188,320.00	\$188,320.00	\$188,320.00	\$188,320.00	\$188,320.00	\$941,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,416.00)	(\$9,416.00)	(\$9,416.00)	(\$9,416.00)	(\$9,416.00)	(\$47,080.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$178,904.00	\$178,904.00	\$178,904.00	\$178,904.00	\$178,904.00	\$894,520.00
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	\$76,827.30	\$383,479.31
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$6,484.00	\$6,682.00	\$5,852.00	\$6,646.00	\$6,598.00	\$32,262.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$10,960.00	\$0.00	\$3,600.00	\$14,560.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$103.00	\$25,190.00	\$3,350.00	\$5,179.00	\$33,822.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$330.00	\$8,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$17,160.00	\$0.00	\$0.00	\$17,160.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$7,000.00	\$7,000.00	\$47,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,466.58	\$3,393.25	\$5,754.77	\$3,371.21	\$3,562.99	\$19,548.80
MAINTENANCE FUND 11%	維修基金 11%	\$9,533.10	\$9,331.43	\$15,825.62	\$9,270.82	\$9,798.23	\$53,759.20
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$100.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$2,755.20	\$255.20	\$255.20	\$255.20	\$255.20	\$3,776.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$343.70	\$0.00	\$0.00	\$0.00	\$343.70
TOTAL EXPENSES	總支出	\$168,851.06	\$173,525.63	\$254,811.45	\$169,055.89	\$179,263.33	\$945,507.36
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,052.94	\$5,378.37	(\$75,907.45)	\$9,848.11	(\$359.33)	(\$50,987.36)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,121,338.25)	(\$1,111,285.31)	(\$1,105,906.94)	(\$1,181,814.39)	(\$1,171,966.28)	(\$1,121,338.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,111,285.31)	(\$1,105,906.94)	(\$1,181,814.39)	(\$1,171,966.28)	(\$1,172,325.61)	(\$1,172,325.61)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 23 豪景花園二十三座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$186,858.00	\$186,858.00	\$186,858.00	\$186,858.00	\$186,858.00	\$934,290.00
LESS: SINKING FUND	減: 儲備基金	(\$9,342.90)	(\$9,342.90)	(\$9,342.90)	(\$9,342.90)	(\$9,342.90)	(\$46,714.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$177,515.10	\$177,515.10	\$177,515.10	\$177,515.10	\$177,515.10	\$887,575.50
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	\$73,335.15	\$366,048.43
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$5,853.00	\$5,849.00	\$5,135.00	\$6,132.00	\$6,108.00	\$29,077.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$44.00	\$90.00	\$215.00	\$2,000.00	\$3,079.00	\$5,428.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$330.00	\$8,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$15,550.00	\$0.00	\$0.00	\$15,550.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$7,000.00	\$7,000.00	\$47,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,342.61	\$3,361.26	\$4,223.83	\$3,296.18	\$3,314.93	\$17,538.81
MAINTENANCE FUND 11%	維修基金 11%	\$9,192.18	\$9,243.47	\$11,615.53	\$9,064.51	\$9,116.05	\$48,231.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$98.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$243.60	\$243.60	\$243.60	\$1,218.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$403.20	\$0.00	\$0.00	\$0.00	\$403.20
TOTAL EXPENSES	總支出	\$162,142.11	\$169,152.81	\$208,734.92	\$163,620.15	\$168,639.34	\$870,289.33
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,372.99	\$8,362.29	(\$29,219.82)	\$13,894.95	\$8,875.76	\$17,286.17
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,297,462.84)	(\$1,282,089.85)	(\$1,273,727.56)	(\$1,302,947.38)	(\$1,289,052.43)	(\$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)	(\$1,280,176.67)	(\$1,280,176.67)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 24 豪景花園二十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$154,600.00	\$154,600.00	\$154,600.00	\$154,600.00	\$154,600.00	\$773,000.00
LESS: SINKING FUND	減: 儲備基金	(\$7,730.00)	(\$7,730.00)	(\$7,730.00)	(\$7,730.00)	(\$7,730.00)	(\$38,650.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$146,870.00</u>	<u>\$146,870.00</u>	<u>\$146,870.00</u>	<u>\$146,870.00</u>	<u>\$146,870.00</u>	<u>\$734,350.00</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	\$69,843.00	\$348,617.55
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$6,140.00	\$6,193.50	\$5,405.00	\$5,780.50	\$5,867.00	\$29,386.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$9,140.00	\$0.00	\$9,140.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$162.00	\$108.00	\$2,500.00	\$2,000.00	\$1,613.00	\$6,383.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$330.00	\$8,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$7,000.00	\$7,000.00	\$47,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,358.32	\$3,368.66	\$3,751.56	\$3,647.26	\$3,246.18	\$17,371.98
MAINTENANCE FUND 11%	維修基金 11%	\$9,235.39	\$9,263.82	\$10,316.80	\$10,029.97	\$8,927.01	\$47,772.99
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$96.40
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$1,160.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$238.90	\$0.00	\$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>\$163,170.80</u>	<u>\$848,062.37</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$12,578.97)	(\$19,042.39)	(\$42,225.42)	(\$23,564.79)	(\$16,300.80)	(\$113,712.37)
SURPLUS / (DEFICIT) B/F	承上結存	(\$742,042.68)	(\$754,621.65)	(\$773,664.04)	(\$815,889.46)	(\$839,454.25)	(\$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>(\$855,755.05)</u>	<u>(\$855,755.05)</u>



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 25 豪景花園二十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$182,380.00	\$182,380.00	\$182,380.00	\$182,380.00	\$182,380.00	\$911,900.00
LESS: SINKING FUND	減: 儲備基金	(\$9,119.00)	(\$9,119.00)	(\$9,119.00)	(\$9,119.00)	(\$9,119.00)	(\$45,595.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		\$173,261.00	\$173,261.00	\$173,361.00	\$173,261.00	\$173,261.00	\$866,405.00
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	\$76,827.30	\$383,479.31
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$5,806.00	\$5,913.00	\$5,222.00	\$6,044.00	\$5,650.00	\$28,635.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$16,165.00	\$0.00	\$0.00	\$16,165.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$28.00	\$182.00	\$215.00	\$2,280.00	\$1,060.00	\$3,765.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$3,310.00	\$7,370.00	\$330.00	\$330.00	\$11,670.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$11,050.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$7,000.00	\$7,000.00	\$47,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,340.58	\$3,476.47	\$4,694.37	\$3,304.33	\$3,216.31	\$18,032.06
MAINTENANCE FUND 11%	維修基金 11%	\$9,186.60	\$9,560.30	\$12,909.52	\$9,086.90	\$8,844.86	\$49,588.18
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$100.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$255.20	\$255.20	\$255.20	\$255.20	\$255.20	\$1,276.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$134.30	\$0.00	\$0.00	\$0.00	\$134.30
TOTAL EXPENSES	總支出	\$165,228.56	\$175,918.32	\$224,324.95	\$167,133.09	\$169,296.28	\$901,901.20
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,032.44	(\$2,657.32)	(\$50,963.95)	\$6,127.91	\$3,964.72	(\$35,496.20)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,311,107.82)	(\$1,303,075.38)	(\$1,305,732.70)	(\$1,356,696.65)	(\$1,350,568.74)	(\$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)	(\$1,346,604.02)	(\$1,346,604.02)



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)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$189,336.00	\$189,336.00	\$189,336.00	\$189,336.00	\$189,336.00	\$946,680.00
LESS: SINKING FUND	減: 儲備基金	(\$9,466.80)	(\$9,466.80)	(\$9,466.80)	(\$9,466.80)	(\$9,466.80)	(\$47,334.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$179,869.20	\$179,869.20	\$179,869.20	\$179,869.20	\$179,869.20	\$899,346.00
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	\$73,335.15	\$366,048.43
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$6,114.00	\$6,288.00	\$5,519.00	\$6,394.00	\$6,231.00	\$30,546.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$48.00	\$90.00	\$215.00	\$2,000.00	\$1,557.29	\$3,910.29
SECURITY SYSTEM / SMATV. SYM	保安系統衛星電視	\$330.00	\$7,054.00	\$330.00	\$330.00	\$330.00	\$8,374.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$7,760.00	\$0.00	\$0.00	\$7,760.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$6,816.52	\$3,500.00	\$3,500.00	\$35,816.52
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,353.21	\$3,634.94	\$3,478.65	\$3,166.69	\$3,118.98	\$16,752.47
MAINTENANCE FUND 11%	維修基金 11%	\$9,221.33	\$9,996.09	\$9,566.29	\$8,708.39	\$8,577.20	\$46,069.30
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$30.50	\$99.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$243.60	\$243.60	\$243.60	\$1,218.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$810.00
WATER FEE	水費	\$0.00	\$82.20	\$0.00	\$0.00	\$0.00	\$82.20
TOTAL EXPENSES	總支出	\$162,446.86	\$177,021.11	\$185,311.02	\$159,897.14	\$163,005.83	\$847,681.96
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$17,422.34	\$2,848.09	(\$5,441.82)	\$19,972.06	\$16,863.37	\$51,664.04
SURPLUS / (DEFICIT) B/F	承上結存	(\$540,100.71)	(\$522,678.37)	(\$519,830.28)	(\$525,272.10)	(\$505,300.04)	(\$540,100.71)
	2024年盈餘/(赤字) 調整						
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	轉至「更換升降機資金」	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO "LIFT REPLACEMENT FUND"							
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$522,678.37)	(\$519,830.28)	(\$525,272.10)	(\$505,300.04)	(\$488,436.67)	(\$488,436.67)



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)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$182,196.00	\$182,196.00	\$182,196.00	\$182,196.00	\$182,196.00	\$910,980.00
LESS: SINKING FUND	減: 儲備基金	(\$9,109.80)	(\$9,109.80)	(\$9,109.80)	(\$9,109.80)	(\$9,109.80)	(\$45,549.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$173,086.20	\$173,086.20	\$173,086.20	\$173,086.20	\$173,086.20	\$865,431.00
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	\$73,335.15	\$366,048.43
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$6,963.00	\$6,888.00	\$6,286.00	\$8,246.00	\$8,176.00	\$36,559.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$59.00	\$332.00	\$13,780.00	\$6,816.50	\$20,987.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$330.00	\$8,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$7,000.00	\$7,000.00	\$51,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,439.81	\$3,449.23	\$3,882.31	\$3,851.19	\$3,547.29	\$18,169.83
MAINTENANCE FUND 11%	維修基金 11%	\$9,459.48	\$9,485.39	\$10,676.35	\$10,590.77	\$9,755.04	\$49,967.03
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$46.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$243.60	\$243.60	\$273.60	\$1,248.00
TELEPHONE	電話費	\$166.00	\$165.00	\$166.00	\$165.00	\$166.00	\$828.00
WATER FEE	水費	\$0.00	\$231.50	\$0.00	\$0.00	\$0.00	\$231.50
TOTAL EXPENSES	總支出	\$164,936.61	\$171,682.00	\$196,916.22	\$179,576.52	\$175,319.69	\$888,431.04
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,149.59	\$1,404.20	(\$23,830.02)	(\$6,490.32)	(\$2,233.49)	(\$23,000.04)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,212,396.45	\$1,220,546.04	\$1,221,950.24	\$1,198,120.22	\$1,191,629.90	\$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	\$1,189,396.41	\$1,189,396.41



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 28 豪景花園二十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$175,240.00	\$175,240.00	\$175,240.00	\$175,240.00	\$175,240.00	\$876,200.00
LESS: SINKING FUND	減: 儲備基金	(\$8,762.00)	(\$8,762.00)	(\$8,762.00)	(\$8,762.00)	(\$8,762.00)	(\$43,810.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$800.00	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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>\$166,478.00</u>	<u>\$833,190.00</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	\$69,842.96	\$348,617.48
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$52,240.55
ELECTRICITY	電費	\$7,426.00	\$7,572.00	\$7,232.00	\$9,186.00	\$9,234.00	\$40,650.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$51.00	\$38.00	\$360.00	\$37,881.00	\$1,303.00	\$39,633.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$330.00	\$8,690.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$7,000.00	\$7,000.00	\$51,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,459.88	\$3,476.12	\$3,793.60	\$4,852.36	\$3,369.00	\$18,950.96
MAINTENANCE FUND 11%	維修基金 11%	\$9,514.68	\$9,559.33	\$10,432.41	\$13,344.00	\$9,264.75	\$52,115.17
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$277,360.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$44.00
SUNDRY EXPENSES	什項支出	\$232.00	\$232.00	\$232.00	\$232.00	\$271.90	\$1,199.90
TELEPHONE	電話費	\$166.00	\$165.00	\$166.00	\$165.00	\$166.00	\$828.00
WATER FEE	水費	\$0.00	\$253.90	\$0.00	\$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>\$166,701.72</u>	<u>\$893,457.96</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,909.18	(\$2,523.86)	(\$23,826.04)	(\$38,603.52)	(\$223.72)	(\$60,267.96)
SURPLUS / (DEFICIT) B/F	承上結存	\$780,137.39	\$785,048.57	\$782,522.71	\$758,696.67	\$720,093.15	\$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>\$719,869.43</u>	<u>\$719,869.43</u>



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

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$677,350.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$33,867.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$20,022.82	\$98,403.21
		<u>\$148,518.25</u>	<u>\$146,569.03</u>	<u>\$149,428.75</u>	<u>\$148,650.36</u>	<u>\$148,719.32</u>	<u>\$741,885.71</u>
EXPENSES:	減: 支出						
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$31,142.83	\$34,195.98	\$40,224.07	\$32,469.25	\$34,581.99	\$172,614.12
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$17,325.25	\$86,626.25
ELECTRICITY	電費	\$34,578.80	\$31,979.88	\$31,990.78	\$38,042.65	\$37,228.00	\$173,820.11
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,875.37	\$745.46	\$0.00	\$1,000.00	\$24,592.00	\$29,212.83
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$22,120.64	\$0.00	\$0.00	\$22,120.64
FIRE FIGHTING SYSTEM	消防保養	\$2,610.00	\$0.00	\$2,685.00	\$0.00	\$0.00	\$5,295.00
LIFTS	升降機	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$17,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,877.67	\$3,632.19	\$4,547.11	\$3,833.69	\$4,803.78	\$20,694.44
MAINTENANCE FUND 11%	維修基金 11%	\$10,663.59	\$9,988.53	\$12,504.56	\$10,542.64	\$13,210.40	\$56,909.72
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$149,835.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$795.00	\$1,708.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$26,586.35
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$120.00	\$120.00	\$2,397.84
WATER FEE	水費	\$0.00	\$859.00	\$0.00	\$0.00	\$0.00	\$859.00
TOTAL EXPENSES	總支出	<u>\$142,625.78</u>	<u>\$138,621.56</u>	<u>\$170,953.52</u>	<u>\$142,687.75</u>	<u>\$172,690.69</u>	<u>\$767,579.30</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,892.47	\$7,947.47	(\$21,524.77)	\$5,962.61	(\$23,971.37)	(\$25,693.59)
SURPLUS / (DEFICIT) B/F	承上結存	\$5,137,545.92	\$5,143,438.39	\$5,151,385.86	\$5,129,861.09	\$5,135,823.70	\$5,137,545.92
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$5,143,438.39</u>	<u>\$5,151,385.86</u>	<u>\$5,129,861.09</u>	<u>\$5,135,823.70</u>	<u>\$5,111,852.33</u>	<u>\$5,111,852.33</u>



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

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$541,500.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$27,075.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$16,007.02	\$78,587.42
		<u>\$118,731.28</u>	<u>\$117,173.00</u>	<u>\$119,379.23</u>	<u>\$118,836.89</u>	<u>\$118,892.02</u>	<u>\$593,012.42</u>
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	\$27,646.19	\$137,994.46
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$17,325.25	\$86,626.25
ELECTRICITY	電費	\$29,378.96	\$26,778.20	\$24,319.76	\$28,762.64	\$30,286.80	\$139,526.36
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,215.55	\$593.57	\$0.00	\$1,500.00	\$17,186.00	\$21,495.12
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$17,684.10	\$0.00	\$0.00	\$17,684.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$16,430.00	\$0.00	\$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	\$3,997.64	\$18,294.85
MAINTENANCE FUND 11%	維修基金 11%	\$9,229.61	\$8,788.76	\$12,179.07	\$9,119.90	\$10,993.50	\$50,310.84
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$149,835.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$795.00	\$1,580.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$21,254.15
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$120.00	\$0.00	\$10.00	\$130.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$120.00	\$120.00	\$2,397.84
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$412.50	\$0.00	\$412.50
TOTAL EXPENSES	總支出	<u>\$121,388.21</u>	<u>\$119,220.12</u>	<u>\$159,483.29</u>	<u>\$121,301.64</u>	<u>\$142,578.21</u>	<u>\$663,971.47</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,656.93)	(\$2,047.12)	(\$40,104.06)	(\$2,464.75)	(\$23,686.19)	(\$70,959.05)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,143,125.35	\$3,140,468.42	\$3,138,421.30	\$3,098,317.24	\$3,095,852.49	\$3,143,125.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,140,468.42</u>	<u>\$3,138,421.30</u>	<u>\$3,098,317.24</u>	<u>\$3,095,852.49</u>	<u>\$3,072,166.30</u>	<u>\$3,072,166.30</u>



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

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$686,805.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$34,340.25)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$18,281.70	\$89,755.11
		<u>\$148,591.07</u>	<u>\$146,811.35</u>	<u>\$149,331.10</u>	<u>\$148,711.69</u>	<u>\$148,774.65</u>	<u>\$742,219.86</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	\$31,574.86	\$157,604.18
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$17,325.25	\$86,626.25
ELECTRICITY	電費	\$32,536.45	\$31,359.39	\$30,219.08	\$34,381.14	\$34,331.52	\$162,827.58
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,530.39	\$645.94	\$0.00	\$3,136.00	\$19,302.00	\$25,614.33
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$20,197.10	\$0.00	\$0.00	\$20,197.10
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$11,130.00	\$0.00	\$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	\$4,236.03	\$19,349.00
MAINTENANCE FUND 11%	維修基金 11%	\$9,678.02	\$9,368.75	\$12,585.67	\$9,928.22	\$11,649.07	\$53,209.73
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$149,835.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$4,854.90	\$24,274.50
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$120.00	\$120.00	\$2,397.84
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$472.30	\$0.00	\$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>\$153,360.63</u>	<u>\$713,887.81</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,977.03	\$17,642.89	(\$18,972.67)	\$15,270.78	(\$4,585.98)	\$28,332.05
SURPLUS / (DEFICIT) B/F	承上結存	\$2,954,055.44	\$2,973,032.47	\$2,990,675.36	\$2,971,702.69	\$2,986,973.47	\$2,954,055.44
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$2,973,032.47</u>	<u>\$2,990,675.36</u>	<u>\$2,971,702.69</u>	<u>\$2,986,973.47</u>	<u>\$2,982,387.49</u>	<u>\$2,982,387.49</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)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$725,760.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$36,288.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$120.00	\$0.00	\$1,700.00	\$0.00	\$1,820.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$25,161.92	\$123,733.92
		\$162,803.65	\$160,574.13	\$163,922.17	\$164,669.65	\$163,056.32	\$815,025.92
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	\$43,457.87	\$216,917.59
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$17,325.25	\$86,626.25
ELECTRICITY	電費	\$33,541.29	\$31,792.53	\$31,147.38	\$35,448.07	\$35,803.18	\$167,732.45
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,538.69	\$920.03	\$13,824.00	\$4,130.00	\$530.00	\$22,942.72
SECURITY SYSTEM	保安系統	\$0.00	\$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	\$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	\$3,619.50	\$19,139.61
MAINTENANCE FUND 11%	維修基金 11%	\$10,100.45	\$9,647.53	\$12,574.92	\$10,357.42	\$9,953.62	\$52,633.94
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$149,835.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$6,682.00	\$33,410.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$70.00	\$0.00	\$60.00	\$130.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$120.00	\$120.00	\$2,397.84
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00
TOTAL EXPENSES	總支出	\$144,731.57	\$143,833.31	\$182,013.15	\$149,084.95	\$147,518.42	\$767,181.40
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,072.08	\$16,740.82	(\$18,090.98)	\$15,584.70	\$15,537.90	\$47,844.52
SURPLUS / (DEFICIT) B/F	承上結存	\$2,931,687.66	\$2,949,759.74	\$2,966,500.56	\$2,948,409.58	\$2,963,994.28	\$2,931,687.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,949,759.74	\$2,966,500.56	\$2,948,409.58	\$2,963,994.28	\$2,979,532.18	\$2,979,532.18



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)	May-26 (五月)	1-5/2026
INCOME:	收入						
MANAGEMENT FEE RECEIVED	管理費收入	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$191,814.00	\$959,070.00
LESS: SINKING FUND	減: 儲備基金	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$47,953.50)
TELECOM STATION INCOME	電話台收入	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$483,350.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$278,893.30	\$278,893.30	\$278,893.30	\$278,893.30	\$278,893.30	\$1,394,466.50
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	\$2,910.12	\$14,525.72
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$59,100.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,676.00	\$0.00	\$0.00	\$8,676.00	\$0.00	\$17,352.00
CLEANING EXPENSES	清潔費	\$54,476.20	\$54,476.20	\$54,476.20	\$54,476.20	\$54,476.20	\$272,381.00
GARDENING EXPENSES	園藝種植	\$0.00	\$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	\$50,187.50	\$190,760.60
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$4,408.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$4,200.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修						
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$0.00	\$500.00	\$810.00	\$1,310.00
SECURITY SYSTEM	保安系統	\$0.00	\$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	\$0.00	\$2,610.00
LIFTS	升降機	\$30,646.00	\$30,646.00	\$30,646.00	\$30,646.00	\$30,646.00	\$153,230.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,887.06	\$8,994.81	\$8,404.06	\$9,237.42	\$9,176.07	\$44,699.42
MAINTENANCE FUND 11%	維修基金 11%	\$24,439.41	\$24,735.73	\$23,111.17	\$25,402.92	\$25,234.19	\$122,923.42
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$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	\$59,934.00	\$299,670.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$103,000.00
SUNDRY EXPENSES	什項支出	\$219.40	\$0.00	\$0.00	\$0.00	\$0.00	\$219.40
TELEPHONE	電話費	\$88.00	\$88.00	\$88.00	\$87.00	\$88.00	\$439.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$8,805.60	\$0.00	\$0.00	\$0.00	\$8,805.60
TOTAL EXPENSES	總支出	\$258,123.66	\$261,478.42	\$245,001.72	\$268,308.28	\$266,722.08	\$1,299,634.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,769.64	\$17,414.88	\$33,891.58	\$10,585.02	\$12,171.22	\$94,832.34
SURPLUS / (DEFICIT) B/F	承上結存	\$107,746.52	\$128,516.16	\$145,931.04	\$179,822.62	\$190,407.64	\$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	\$202,578.86	\$202,578.86



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)	May-26 (五月)	1-5/2026
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	\$5,961,765.00	\$29,808,825.00
LESS: SINKING FUND	減: 儲備基金	(\$298,088.25)	(\$298,088.25)	(\$298,088.25)	(\$298,088.25)	(\$298,088.25)	(\$1,490,441.25)
TENNIS & SQUASH COURT INCOME	網球、檯球場收入	\$26,150.00	\$24,210.00	\$24,225.00	\$26,240.00	\$26,036.00	\$126,861.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$22,650.00	\$22,650.00
TELECOM STATION INCOME	電話台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$2,000.00	\$120.00	\$0.00	\$3,200.00	\$0.00	\$5,320.00
BANK INTEREST RECEIVED	銀行利息收入	\$438.56	\$413.47	\$425.55	\$342.83	\$0.00	\$1,620.41
SUNDRY INCOME	什項收入	\$90,891.40	\$92,829.97	\$112,772.20	\$108,108.55	\$102,935.66	\$507,537.78
		\$5,798,156.71	\$5,796,250.19	\$5,816,099.50	\$5,816,568.13	\$5,830,298.41	\$29,057,372.94
EXPENSES:	減: 支出						
BANK CHARGES	銀行費用	\$6,402.50	\$5,379.10	\$5,401.50	\$5,531.30	\$5,545.70	\$28,260.10
GOVERNMENT RENT/RATES	地租/差餉	\$1,465.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$2,860.00
CLEANING EXPENSES	清潔費	\$731,224.40	\$722,978.00	\$731,224.40	\$730,726.80	\$731,224.40	\$3,647,378.00
ELECTRICITY	電費	\$383,998.12	\$380,691.56	\$348,304.62	\$412,080.60	\$384,383.50	\$1,909,458.40
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,376.00	\$0.00	\$23,355.00	\$0.00	\$24,731.00
GARDENING EXPENSES	園藝種植	\$13,219.20	\$11,261.60	\$13,249.60	\$11,951.60	\$17,210.00	\$66,892.00
INSURANCE	保險費	\$0.00	\$0.00	\$634,223.53	\$25,025.00	\$0.00	\$659,248.53
LEGAL FEE	訴訟費	(\$24,000.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$9,500.00	(\$8,500.00)
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	\$182,440.00	\$569,245.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$56,395.00	\$39,419.00	\$107,349.76	\$202,524.86	\$228,187.53	\$633,876.15
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$10,300.00	\$18,944.00	\$171,881.84	\$15,240.00	\$18,765.00	\$235,130.84
FIRE FIGHTING SYSTEM	消防保養	\$2,610.00	\$0.00	\$302,455.00	\$21,900.00	\$7,560.00	\$334,525.00
LIFTS	升降機	\$258,180.00	\$258,180.00	\$243,834.92	\$202,480.00	\$202,480.00	\$1,165,154.92
SWIMMING POOL EXPENSES	泳池費	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$62,164.90	\$74,164.90
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$196,891.75	\$206,567.02	\$247,256.99	\$220,116.69	\$221,701.44	\$1,092,533.89
MAINTENANCE FUND 11%	維修基金 11%	\$290,791.97	\$293,516.73	\$355,681.36	\$342,750.37	\$328,263.00	\$1,611,003.43
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$9,862.64	\$8,700.00	\$8,882.30	\$44,844.94
PRINTING AND STATIONERY	印刷及廣告費	\$3,255.50	\$16,272.00	\$7,566.24	\$15,841.71	\$20,467.13	\$63,402.58
RENTAL EXPENSES	管理處租金	\$50,884.00	\$45,514.00	\$45,514.00	\$49,884.00	\$45,514.00	\$237,310.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,630,131.00	\$2,633,731.00	\$2,633,731.00	\$2,633,731.00	\$2,651,971.00	\$13,183,295.00
SUNDRY EXPENSES	什項支出	\$36,448.30	\$28,044.20	\$48,556.80	\$27,352.50	\$52,027.90	\$192,429.70
TELEPHONE	電話費	\$11,433.00	\$11,504.00	\$11,182.36	\$8,984.00	\$10,986.00	\$54,089.36
WAGES/SALARIES	薪金	\$724,877.31	\$717,161.43	\$763,944.65	\$786,886.70	\$761,404.47	\$3,754,274.56
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$20,600.00)	(\$103,000.00)
MANDATORY PROVIDENT FUND	強積金	\$31,370.78	\$33,219.10	\$33,216.41	\$33,119.06	\$32,421.32	\$163,346.67
WATER FEE	水費	\$0.00	\$244,401.10	\$0.00	\$6,338.00	\$0.00	\$250,739.10
TOTAL EXPENSES	總支出	\$5,409,977.83	\$5,664,259.84	\$6,784,362.62	\$6,065,784.59	\$6,092,499.59	\$30,016,884.47
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$388,178.88	\$131,990.35	(\$968,263.12)	(\$249,216.46)	(\$262,201.18)	(\$959,511.53)
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	\$80,568.45	\$402,153.10
SURPLUS / (DEFICIT) B/F	承上結存	(\$4,950,835.54)	(\$4,490,100.69)	(\$4,278,441.20)	(\$5,152,991.04)	(\$5,326,561.24)	(\$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)	(\$5,508,193.97)	(\$5,508,193.97)



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

豪景花園-全苑
備註 (2026年5月)

May-2026

1.	Drainage,Pipes,Pumps 水電維修保養	訂購鞭鏈鐵鏈連座位5套	\$18,800.00	
		其他	\$22,387.53	\$41,187.53
2.	Committee's Exp 業主會開支費用	13/6/2026年業主大會撥款		\$100,000.00

Apr-2026

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-2026

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



T.L.60

HONG KONG GARDENS - BLOCK 1
SUPPLEMENTARY NOTES (5/2026)

豪景花園第一座
備註 (2026年5月)

May-2026

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

\$230,442.80

Apr-2026

1. Expenditure by Maintenance Fund 維修基金
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-2026

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

\$263,363.20

\$10,350.00

\$1,800.00

\$12,150.00



T.L.60

HONG KONG GARDENS - BLOCK 2
SUPPLEMENTARY NOTES (5/2026)

豪景花園第二座
備註 (2026年5月)

May-2026

1.	Expenditure by Maintenance Fund 維修基金		
	維修外牆紙皮石搭棚及紙皮石工程1單,基金支付		\$9,140.00
1.	Expenditure by Special Project Fund 動用基金		
	2座更換升降機工程第2b/5期		\$230,442.80

Apr-2026

1.	Expenditure by Maintenance Fund 維修基金		
	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

Mar-2026

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



T.L.60

HONG KONG GARDENS - BLOCK 3
SUPPLEMENTARY NOTES (5/2026)

豪景花園第三座
備註 (2026年5月)

May-2026

1.	Expenditure by Special Project Fund 動用基金		
	3座更換升降機工程第2b/5期		\$230,442.80
2.	Drainage,Pipes,Pumps 水電維修保養		
	3座A-F單位外牆紅外線勘察服務	\$16,000.00	
	其他	\$2,247.61	\$18,247.61

Apr-2026

1.	Expenditure by Maintenance Fund 維修基金		
	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-2026

1.	Expenditure by Special Project Fund 動用基金		
	3座更換升降機工程第2a/5期		\$263,363.20



T.L.60

HONG KONG GARDENS - BLOCK 4
SUPPLEMENTARY NOTES (5/2026)

豪景花園第四座
備註 (2026年5月)

May-2026

1.	Expenditure by Special Project Fund 動用基金		
	4座更換升降機工程第2b/5期		\$230,442.80
2.	Drainage,Pipes,Pumps 水電維修保養		
	4座A-F單位外牆紅外線勘察服務	\$16,000.00	
	其他	\$3,359.62	\$19,359.62

Apr-2026

1.	Expenditure by Maintenance Fund 維修基金		
	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-2026

1.	Expenditure by Maintenance Fund 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



May-2026

1. Expenditure by Special Project Fund 動用基金		
5座更換升降機工程第2b/5期		\$230,442.80

Apr-2026

1. Expenditure by Maintenance Fund 維修基金		
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-2026

1. Expenditure by Special Project Fund 動用基金		
5座更換升降機工程第2a/5期		\$263,363.20



T.L.60

HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES (5/2026)

豪景花園第六座
備註 (2026年5月)

May-2026

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

\$230,442.80

Apr-2026

1. Expenditure by Maintenance Fund 維修基金
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
6座天台升降機房天花做士波令,基金支付
維修外牆紙皮石搭棚工程1單,基金支付

\$1,642.24

\$29,800.00

\$11,500.00

\$42,942.24

Mar-2026

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

\$14,400.00

\$263,363.20



Apr-2026

1. Expenditure by Maintenance Fund 維修基金		
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

Mar-2026

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



T.L.60

HONG KONG GARDENS - BLOCK 8
SUPPLEMENTARY NOTES (5/2026)

豪景花園第八座
備註 (2026年5月)

Apr-2026

1.	Expenditure by Maintenance Fund 維修基金	
	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-2026

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-2026

1. Expenditure by Maintenance Fund 維修基金
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
9座天台樓梯外牆紙皮石爆裂空心滲漏維修,基金支付

\$2,217.02	
<u>\$52,205.00</u>	\$54,422.02

Mar-2026

1. Fire Fighting System 消防保養
9座2025年豪景花園消防設備年檢執修工程
其他

\$17,130.00	
<u>\$1,200.00</u>	\$18,330.00



T.L.60

HONG KONG GARDENS - BLOCK 10
SUPPLEMENTARY NOTES (5/2026)

豪景花園第十座
備註 (2026年5月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金

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 (5/2026)

豪景花園第十一座
備註 (2026年5月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金

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
維修外牆紙皮石搭棚工程1單,基金支出

\$2,217.02

\$12,600.00

\$14,817.02

Mar-2026

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
其他

\$12,500.00

\$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

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

\$10,280.00

\$11,500.00

\$21,780.00



Apr-2026

1.	Expenditure by Maintenance Fund 維修基金		
	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 (5/2026)

豪景花園第十三座
備註 (2026年5月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金
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

Mar-2026

1. Drainage,Pipes,Pumps 水電維修保養
13座地下外圍E及F單位天井更換地磚

\$12,000.00



T.L.60

HONG KONG GARDENS - BLOCK 14
SUPPLEMENTARY NOTES (5/2026)

豪景花園第十四座
備註 (2026年5月)

May-2026

1. Drainage,Pipes,Pumps 水電維修保養
14座A至F單位外牆紅外線勘察服務
其他

\$10,800.00

\$1,078.00

\$11,878.00

Apr-2026

1. Expenditure by Maintenance Fund 維修基金
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 (5/2026)

豪景花園第十五座
備註 (2026年5月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金

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 (5/2026)

豪景花園第十六座
備註 (2026年5月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金
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-2026

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

\$15,640.00



T.L.60

HONG KONG GARDENS - BLOCK 17
SUPPLEMENTARY NOTES (5/2026)

豪景花園第十七座
備註 (2026年5月)

May-2026

1. Drainage,Pipes,Pumps 水電維修保養
17座A至D單位外牆紅外線勘察服務
其他

\$11,800.00

\$2,036.00

\$13,836.00

Apr-2026

1. Expenditure by Maintenance Fund 維修基金
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 (5/2026)

豪景花園第十八座
備註 (2026年5月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金
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-2026

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

\$34,180.00



T.L.60

HONG KONG GARDENS - BLOCK 19
SUPPLEMENTARY NOTES (5/2026)

豪景花園第十九座
備註 (2026年5月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金

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



Apr-2026

1. Expenditure by Maintenance Fund 維修基金		
B場天台成人池,兒童池,洗腳池池牆紙皮石掃口人工及物料,基金支付		\$1,840.05

Mar-2026

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



T.L.60

HONG KONG GARDENS - BLOCK 21
SUPPLEMENTARY NOTES (5/2026)

豪景花園第二十一座
備註 (2026年5月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金

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
21座大堂天花打針及裝拆假天花(連工包料),基金支付

\$1,840.05

\$65,000.00

\$66,840.05

Mar-2026

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)
其他

\$13,800.00

\$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
21座消防系統測試工程

\$6,950.00

\$12,200.00

\$19,150.00



Apr-2026

1. Expenditure by Maintenance Fund 維修基金		
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-2026

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-2026

1. Expenditure by Maintenance Fund 維修基金
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

Mar-2026

1. Fire Fighting System 消防保養
22座2025年豪景花園消防設備年檢執修工程
22座消防系統測試工程

\$14,350.00
\$1,200.00

\$15,550.00



T.L.60

HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES (5/2026)

豪景花園第二十四座
備註 (2026年5月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金

24座1號維修升降機槽底-升降機公司監察後加單,基金支付

\$19,000.00

Apr-2026

1. Expenditure by Maintenance Fund 維修基金

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-2026

1. Expenditure by Maintenance Fund 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

Feb-2026

1. Expenditure by Maintenance Fund 維修基金

24座1號升降機修補升降機槽底(連工包料)

\$25,800.00



T.L.60

HONG KONG GARDENS - BLOCK 25
SUPPLEMENTARY NOTES (5/2026)

豪景花園第二十五座
備註 (2026年5月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金

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



Apr-2026

1. Expenditure by Maintenance Fund 維修基金
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

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-2026

1. Expenditure by Maintenance Fund 維修基金
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



T.L.60

HONG KONG GARDENS - BLOCK 28
SUPPLEMENTARY NOTES (5/2026)

豪景花園第二十八座
備註 (2026年5月)

Apr-2026

1.	Expenditure by Maintenance Fund 維修基金		
	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

Mar-2026

1.	Expenditure by Maintenance Fund 維修基金		
	28座2025年豪景花園消防設備年檢執修工程		\$28,750.00



T.L.60

HONG KONG GARDENS - CARPARK A
SUPPLEMENTARY NOTES (5/2026)

豪景花園車場 A
備註 (2026年5月)

May-2026

1. Drainage,Pipes,Pumps 水電維修保養

A車場油車位車牌(代工費)

\$20,900.00

其他

\$3,692.00

\$24,592.00

Apr-2026

1. Expenditure by Maintenance Fund 維修基金

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

Mar-2026

1. Expenditure by Maintenance Fund 維修基金

A車場2025年豪景花園消防設備年檢執修工程

\$25,200.00

更換A車場頭閘全新車牌識別系統

\$45,097.88

\$70,297.88

2. Security System 保安系統

更換A車場頭閘全新智能卡系統

\$22,120.64



T.L.60

HONG KONG GARDENS - CARPARK B
SUPPLEMENTARY NOTES (5/2026)

豪景花園車場 B
備註 (2026年5月)

May-2026

1. Drainage,Pipes,Pumps 水電維修保養
B車場油車位車牌(代工費)
其他

\$16,500.00

\$686.00

\$17,186.00

Apr-2026

1. Expenditure by Maintenance Fund 維修基金
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

Mar-2026

1. Expenditure by Maintenance Fund 維修基金
更換B車場頭閘全新車牌識別系統
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
3. Security System 保安系統
更換B車場頭閘全新智能卡系統

\$36,053.00

\$16,430.00

\$17,684.10



T.L.60

HONG KONG GARDENS - CARPARK C
SUPPLEMENTARY NOTES (5/2026)

豪景花園車場 C
備註 (2026年5月)

May-2026

1. **Drainage,Pipes,Pumps** 水電維修保養
B車場油車位車牌(代工費)
其他

\$17,600.00

\$1,702.00

\$19,302.00

Apr-2026

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

Mar-2026

1. **Expenditure by Maintenance Fund** 維修基金
更換C車場頭閘全新車牌識別系統
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
3. **Security System** 保安系統
更換C車場頭閘全新智能卡系統

\$41,176.33

\$11,130.00

\$20,197.10



T.L.60

HONG KONG GARDENS - CARPARK D
SUPPLEMENTARY NOTES (5/2026)

豪景花園車場 D
備註 (2026年5月)

May-2026

- | | | |
|---|--|-------------|
| 1. Expenditure by Special Project Fund 動用基金 | | |
| D車場油車位車牌(代工費),儲備基金支付 | | \$25,300.00 |

Apr-2026

- | | | |
|---|--|----------|
| 1. Expenditure by Maintenance Fund 維修基金 | | |
| 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 |

Mar-2026

- | | | |
|---|-------------|-------------|
| 1. Expenditure by Maintenance Fund 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 |



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-2026

1. Expenditure by Maintenance Fund 維修基金
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)	May-26 (五月)	
BLK 1	1440 SHARES	第一座	(\$62,897.15)	(\$69,063.40)	(\$81,237.95)	(\$65,576.05)	(\$69,843.00)	(\$348,617.55)
BLK 2	1440 SHARES	第二座	(\$62,897.15)	(\$69,063.40)	(\$81,237.95)	(\$65,576.05)	(\$69,843.00)	(\$348,617.55)
BLK 3	1404 SHARES	第三座	(\$61,324.72)	(\$67,336.82)	(\$79,207.00)	(\$63,936.65)	(\$68,096.92)	(\$339,902.11)
BLK 4	1404 SHARES	第四座	(\$61,324.72)	(\$67,336.82)	(\$79,207.00)	(\$63,936.65)	(\$68,096.92)	(\$339,902.11)
BLK 5	1760 SHARES	第五座	(\$76,874.30)	(\$84,410.83)	(\$99,290.83)	(\$80,148.50)	(\$85,363.67)	(\$426,088.13)
BLK 6	1760 SHARES	第六座	(\$76,874.30)	(\$84,410.83)	(\$99,290.83)	(\$80,148.50)	(\$85,363.67)	(\$426,088.13)
BLK 7	2376 SHARES	第七座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$115,240.95)	(\$575,218.97)
BLK 8	2376 SHARES	第八座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$115,240.95)	(\$575,218.97)
BLK 9	2376 SHARES	第九座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$115,240.95)	(\$575,218.97)
BLK 10	2376 SHARES	第十座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$115,240.95)	(\$575,218.97)
BLK 11	2376 SHARES	第十一座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$115,240.95)	(\$575,218.97)
BLK 12	2376 SHARES	第十二座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$115,240.95)	(\$575,218.97)
BLK 13	1008 SHARES	第十三座	(\$44,028.01)	(\$48,344.38)	(\$56,866.57)	(\$45,903.23)	(\$48,890.10)	(\$244,032.29)
BLK 14	1008 SHARES	第十四座	(\$44,028.01)	(\$48,344.38)	(\$56,866.57)	(\$45,903.23)	(\$48,890.10)	(\$244,032.29)
BLK 15	984 SHARES	第十五座	(\$42,979.72)	(\$47,193.33)	(\$55,512.60)	(\$44,810.30)	(\$47,726.05)	(\$238,222.00)
BLK 16	1972 SHARES	第十六座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$95,646.11)	(\$477,412.38)
BLK 17	1972 SHARES	第十七座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$95,646.11)	(\$477,412.38)
BLK 18	1972 SHARES	第十八座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$95,646.11)	(\$477,412.38)
BLK 19	1972 SHARES	第十九座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$95,646.11)	(\$477,412.38)
BLK 20	1972 SHARES	第二十座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$95,646.11)	(\$477,412.38)
BLK 21	1972 SHARES	第二十一座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$95,646.11)	(\$477,412.38)
BLK 22	1584 SHARES	第二十二座	(\$69,186.87)	(\$75,969.74)	(\$89,361.75)	(\$72,133.65)	(\$76,827.30)	(\$383,479.31)
BLK 23	1512 SHARES	第二十三座	(\$66,042.01)	(\$72,516.57)	(\$85,299.85)	(\$68,854.85)	(\$73,335.15)	(\$366,048.43)
BLK 24	1440 SHARES	第二十四座	(\$62,897.15)	(\$69,063.40)	(\$81,237.95)	(\$65,576.05)	(\$69,843.00)	(\$348,617.55)
BLK 25	1584 SHARES	第二十五座	(\$69,186.87)	(\$75,969.74)	(\$89,361.75)	(\$72,133.65)	(\$76,827.30)	(\$383,479.31)
BLK 26	1512 SHARES	第二十六座	(\$66,042.01)	(\$72,516.57)	(\$85,299.85)	(\$68,854.85)	(\$73,335.15)	(\$366,048.43)
BLK 27	1512 SHARES	第二十七座	(\$66,042.01)	(\$72,516.57)	(\$85,299.85)	(\$68,854.85)	(\$73,335.15)	(\$366,048.43)
BLK 28	1440 SHARES	第二十八座	(\$62,897.15)	(\$69,063.40)	(\$81,237.92)	(\$65,576.05)	(\$69,842.96)	(\$348,617.48)
CARPARK A	713 SHARES	車場A	(\$31,142.83)	(\$34,195.98)	(\$40,224.07)	(\$32,469.25)	(\$34,581.99)	(\$172,614.12)
CARPARK B	570 SHARES	車場B	(\$24,896.79)	(\$27,337.60)	(\$32,156.69)	(\$25,957.19)	(\$27,646.19)	(\$137,994.46)
CARPARK C	651 SHARES	車場C	(\$28,434.75)	(\$31,222.41)	(\$36,726.32)	(\$29,645.84)	(\$31,574.86)	(\$157,604.18)
CARPARK D	896 SHARES	車場D	(\$39,136.00)	(\$42,972.78)	(\$50,548.06)	(\$40,802.88)	(\$43,457.87)	(\$216,917.59)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,620.71)	(\$2,877.64)	(\$3,384.91)	(\$2,732.34)	(\$2,910.12)	(\$14,525.72)
FIRST OWNER	3 %	大業主	(\$69,935.26)	(\$76,791.50)	(\$90,328.37)	(\$72,913.92)	(\$77,658.33)	(\$387,627.38)
			(\$2,331,175.19)	(\$2,559,716.81)	(\$3,010,945.52)	(\$2,430,463.97)	(\$2,588,611.16)	(\$12,920,912.65)

SHARES OF CONTRIBUTION:

51,770

51,770

51,770

51,770

51,770

51,770

