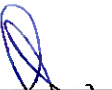


T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDEN
BALANCE SHEET
(UN-AUDITED)

豪景花園
資產負債表
(未經審核)

		30/06/2026	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	\$2,762,088.82	\$2,818,316.86
ACCOUNTS RECEIVABLES	應收款項	\$868,028.51	\$1,017,707.28
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$437,422.04	\$0.00
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	\$239,357.00	\$232,926.00
PREPAYMENT	預付款項	\$124,812.00	\$50,884.00
CASH BALANCE	現金結餘	\$165,530.00	\$307,401.00
BANK BALANCE	銀行結餘	\$21,656,131.24	\$26,238,859.00
		<u>\$82,770,579.44</u>	<u>\$87,183,303.97</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$6,809,573.96	\$10,216,553.24
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$904,579.22	\$541,928.22
TEMPORARY RECEIPT	暫收款項	\$148,420.10	\$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	\$2,272,900.00	\$2,203,850.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$662,687.20
		<u>\$11,372,973.28</u>	<u>\$14,992,083.76</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$71,397,606.16</u>	<u>\$72,191,220.21</u>
NET ASSETS	資產淨值	<u><u>\$73,514,465.72</u></u>	<u><u>\$74,308,079.77</u></u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$13,226,320.00	\$13,134,436.00
SINKING FUND - DOM	住宅儲備基金	\$33,327,456.03	\$31,696,811.43
SINKING FUND - COM	商場儲備基金	\$323,068.10	\$265,523.90
SINKING FUND - C.P.	車場儲備基金	\$6,622,399.84	\$6,489,814.94
		<u>\$40,272,923.97</u>	<u>\$38,452,150.27</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$18,354,589.34	\$17,409,078.46
MAINTENANCE FUND - COM	商場維修基金	\$187,938.73	\$153,252.44
MAINTENANCE FUND - C.P.	車場維修基金	\$2,360,942.73	\$2,645,949.12
		<u>\$20,903,470.80</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	\$4,784,361.50	\$7,356,302.50
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$19,932,608.88)	(\$19,117,249.91)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$187,556.79	\$107,746.52
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$14,072,441.54	\$14,166,414.37
		<u>(\$5,672,610.55)</u>	<u>(\$4,843,089.02)</u>
OWNERS' EQUITY		<u><u>\$73,514,465.72</u></u>	<u><u>\$74,308,079.77</u></u>

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

 
Leo Wong / Ming Chan

Date : 08. 08. 2026



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

T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDI 豪景花園

OWNERS' EQUITY AS AT 30/6/2026

30/6/2026 業主權益

		I.E. A/C 累積盈餘 / (虧損)	Sinking Fund 儲備基金	Maint. Fund 維修基金	Lift Replacment Fund 更換升降機資金	Total 總計	MF/PU Deposit 管理費及 公共水電按金
Block 1	第1座	(\$1,564,423.79)	\$1,079,927.43	\$1,112,737.63	\$690,327.00	\$1,318,568.27	\$413,088.00
Block 2	第2座	(\$1,590,478.61)	\$1,069,309.05	\$1,051,941.26	\$721,188.00	\$1,251,959.70	\$451,403.00
Block 3	第3座	(\$1,214,301.40)	\$1,054,720.91	\$952,495.58	\$695,139.00	\$1,488,054.09	\$320,980.00
Block 4	第4座	(\$1,329,463.78)	\$1,071,180.14	\$1,128,472.70	\$678,493.00	\$1,548,682.06	\$409,430.00
Block 5	第5座	(\$1,564,708.83)	\$1,040,978.97	\$1,090,435.00	\$732,237.00	\$1,298,942.14	\$462,740.00
Block 6	第6座	(\$887,748.71)	\$1,069,244.97	\$593,325.24	\$706,055.00	\$1,480,876.50	\$476,355.00
Block 7	第7座	(\$460,332.09)	\$795,632.11	\$377,661.37	\$0.00	\$712,961.39	\$414,566.00
Block 8	第8座	(\$411,061.99)	\$1,039,537.21	\$322,821.46	\$0.00	\$951,296.68	\$443,097.00
Block 9	第9座	\$653,079.61	\$611,967.55	\$158,481.14	\$0.00	\$1,423,528.30	\$456,761.00
Block 10	第10座	(\$931,745.98)	\$1,413,289.18	\$404,553.64	\$0.00	\$886,096.84	\$434,130.00
Block 11	第11座	(\$787,197.13)	\$1,582,494.58	\$582,471.10	\$0.00	\$1,377,768.55	\$429,359.00
Block 12	第12座	(\$971,439.24)	\$1,532,266.38	\$711,701.66	\$0.00	\$1,272,528.80	\$482,687.00
Block 13	第13座	(\$757,126.97)	\$483,916.86	\$888,991.47	\$0.00	\$615,781.36	\$316,945.00
Block 14	第14座	(\$840,392.96)	\$1,108,642.46	\$861,431.02	\$0.00	\$1,129,680.52	\$290,400.00
Block 15	第15座	\$1,420,740.61	\$512,943.11	\$37,186.98	\$0.00	\$1,970,870.70	\$219,519.00
Block 16	第16座	(\$1,044,443.58)	\$1,407,472.42	\$475,219.57	\$0.00	\$838,248.41	\$577,211.00
Block 17	第17座	(\$1,293,246.67)	\$1,434,828.12	\$1,000,518.23	\$0.00	\$1,142,099.68	\$473,385.00
Block 18	第18座	(\$599,276.46)	\$1,457,204.52	\$772,233.39	\$0.00	\$1,630,161.45	\$479,028.00
Block 19	第19座	(\$1,671,386.10)	\$1,767,651.48	\$658,440.27	\$0.00	\$754,705.65	\$467,434.00
Block 20	第20座	(\$1,703,826.21)	\$1,697,054.56	\$820,976.26	\$0.00	\$814,204.61	\$497,469.00
Block 21	第21座	\$928,752.77	\$1,652,409.32	\$744,603.47	\$0.00	\$3,325,765.56	\$512,495.00
Block 22	第22座	(\$1,175,878.99)	\$1,175,290.15	\$655,441.12	\$0.00	\$654,852.28	\$383,170.00
Block 23	第23座	(\$1,274,546.02)	\$1,155,747.65	\$751,548.93	\$0.00	\$632,750.56	\$317,472.00
Block 24	第24座	(\$886,566.59)	\$1,168,001.14	\$626,061.93	\$0.00	\$907,496.48	\$345,334.00
Block 25	第25座	(\$1,347,772.82)	\$1,151,279.35	\$837,947.29	\$0.00	\$641,453.82	\$332,355.00
Block 26	第26座	(\$480,440.08)	\$1,163,646.39	\$428,815.37	\$560,922.50	\$1,672,944.18	\$335,099.00
Block 27	第27座	\$1,176,273.76	\$1,386,132.43	\$180,527.47	\$0.00	\$2,742,933.66	\$471,132.00
Block 28	第28座	(\$676,349.37)	\$1,244,687.59	(\$127,548.79)	\$0.00	\$2,048,585.75	\$393,329.00
		(\$19,932,608.88)	\$33,327,456.03	\$18,354,589.34	\$4,784,361.50	\$36,533,797.99	\$11,606,373.00
CPA	車場A	\$5,077,996.79	\$1,673,375.60	\$549,819.76	\$0.00	\$7,301,192.15	\$477,256.00
CPB	車場B	\$3,043,333.28	\$1,816,822.00	\$1,018,345.81	\$0.00	\$5,878,501.09	\$363,789.00
CPC	車場C	\$2,979,832.34	\$1,758,292.93	\$789,375.97	\$0.00	\$5,527,501.24	\$359,007.00
CPD	車場D	\$2,971,279.13	\$1,373,909.31	\$3,401.19	\$0.00	\$4,348,589.63	\$419,895.00
		\$14,072,441.54	\$6,622,399.84	\$2,360,942.73	\$0.00	\$23,055,784.11	\$1,619,947.00
COM	商場部份	\$187,556.79	\$323,068.10	\$187,938.73	\$0.00	\$698,563.62	\$0.00
		(\$5,672,610.55)	\$40,272,923.97	\$20,903,470.80	\$4,784,361.50	\$60,288,145.72	\$13,226,320.00



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)	Jun-26 (六月)	1-6/2026
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	\$24,420.00	\$151,281.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$22,650.00	\$23,470.00	\$46,120.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
BANK INTEREST INCOME	銀行利息收入	\$438.56	\$413.47	\$425.55	\$342.83	\$0.00	\$792.60	\$2,413.01
SUNDRY INCOME	什項收入	\$12,116.00	\$11,335.41	\$30,279.80	\$23,938.55	\$23,362.20	\$14,684.37	\$115,716.33
		\$38,704.56	\$35,958.88	\$54,930.35	\$52,021.38	\$72,048.20	\$63,366.97	\$317,030.34
EXPENSES:	支出							
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$6,241.80	\$34,501.90
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
CLEANING EXPENSES	清潔費	\$369,376.32	\$361,129.92	\$369,376.32	\$368,878.72	\$369,376.32	\$368,886.72	\$2,207,024.32
ELECTRICITY	電費	\$36,818.62	\$44,313.56	\$34,317.12	\$43,932.49	\$28,689.94	\$60,573.27	\$248,645.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$3,720.00	\$0.00	\$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	\$12,323.20	\$79,215.20
INSURANCE	保險費	\$0.00	\$0.00	\$634,223.53	\$25,025.00	\$0.00	\$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	\$4,950.00	\$14,950.00
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	\$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	\$53,899.00	\$206,647.15
SWIMMING POOL EXPENSES	泳池費	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$62,164.90	\$114,008.00	\$188,172.90
SECURITY SYSTEM	保安系統	\$1,060.00	\$0.00	\$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	\$0.00	\$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	\$107,874.60	\$614,589.06
RENTAL EXPENSES	管理處租金	\$50,884.00	\$45,514.00	\$45,514.00	\$49,884.00	\$45,514.00	\$0.00	\$237,310.00
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$9,652.64	\$8,700.00	\$8,882.30	\$8,700.00	\$53,334.94
PRINTING AND STATIONERY	印刷及廣告費	\$2,406.50	\$12,950.00	\$7,566.24	\$14,131.71	\$18,082.13	\$9,529.91	\$64,666.49
PROFESSIONAL FEE	專業服務費	\$0.00	\$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	\$1,016,119.00	\$6,114,954.00
SUNDRY EXPENSES	什項支出	\$16,733.30	\$11,595.80	\$31,052.80	\$10,260.90	\$35,314.70	\$45,792.80	\$150,750.30
TELEPHONE	電話費	\$3,574.00	\$3,647.00	\$3,908.00	\$3,719.00	\$5,719.00	\$4,096.00	\$24,663.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$190.40	\$30,000.00	\$0.00	\$30,190.40
WAGES / SALARIES	薪金	\$724,877.31	\$717,161.43	\$763,944.65	\$786,886.70	\$761,404.47	\$755,450.00	\$4,509,724.56
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$250,230.00)
MPF CONTRIBUTION	強積金	\$31,370.78	\$33,219.10	\$33,216.41	\$33,119.06	\$32,421.32	\$32,000.00	\$195,346.67
WATER FEE	水費	\$0.00	\$241,473.50	\$0.00	\$97.40	\$0.00	\$246,000.30	\$487,571.20
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	\$2,804,739.60	\$15,979,315.62
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)	(\$2,741,372.63)	(\$15,662,285.28)



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)	Jun-26 (六月)	1-6/2026
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	\$187,776.00	\$1,126,656.00
LESS: SINKING FUND	減: 儲備基金	(\$9,388.80)	(\$9,388.80)	(\$9,388.80)	(\$9,388.80)	(\$9,388.80)	(\$9,388.80)	(\$56,332.80)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$178,387.20	\$178,387.20	\$178,387.20	\$178,387.20	\$178,387.20	\$178,387.20	\$1,070,323.20
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	\$73,964.64	\$422,582.19
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$7,151.00	\$7,525.00	\$6,872.00	\$7,088.00	\$6,252.00	\$8,426.00	\$43,314.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$330.00	\$1,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$574.00	\$12,724.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$4,967.70	\$4,500.00	\$4,500.00	\$4,500.00	\$32,467.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,330.54	\$3,281.34	\$3,649.48	\$3,238.09	\$3,551.98	\$3,229.89	\$20,281.32
MAINTENANCE FUND 11%	維修基金 11%	\$9,158.99	\$9,023.69	\$10,036.07	\$8,904.74	\$9,767.94	\$8,882.20	\$55,773.63
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$210.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$835.20	\$835.20	\$835.20	\$835.20	\$835.20	\$835.20	\$5,011.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$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	\$166,824.04	\$1,005,670.11
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	\$11,563.16	\$64,653.09
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)	(\$1,575,986.95)	(\$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)	(\$1,564,423.79)	(\$1,564,423.79)



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)	Jun-26 (六月)	1-6/2026
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	\$186,048.00	\$1,116,288.00
LESS: SINKING FUND	減: 儲備基金	(\$9,302.40)	(\$9,302.40)	(\$9,302.40)	(\$9,302.40)	(\$9,302.40)	(\$9,302.40)	(\$55,814.40)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00	\$300.00
		\$176,745.60	\$176,745.60	\$176,845.60	\$176,945.60	\$176,745.60	\$176,745.60	\$1,060,773.60
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	\$73,964.64	\$422,582.19
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$7,051.50	\$7,262.50	\$6,566.00	\$7,787.50	\$6,979.00	\$8,962.50	\$44,609.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$118.00	\$0.00	\$595.00	\$0.00	\$0.00	\$713.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$30,320.00	\$78,440.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$20.00	\$940.00	\$0.00	\$1,780.00	\$2,053.61	\$0.00	\$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	\$330.00	\$4,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$574.00	\$3,924.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$4,967.70	\$4,500.00	\$4,500.00	\$4,500.00	\$32,467.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,254.48	\$3,307.32	\$3,848.44	\$4,446.07	\$3,546.02	\$4,468.55	\$22,870.88
MAINTENANCE FUND 11%	維修基金 11%	\$8,949.82	\$9,095.13	\$10,583.21	\$12,226.69	\$9,751.55	\$12,288.52	\$62,894.92
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$210.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$835.20	\$835.20	\$835.20	\$835.20	\$855.20	\$945.20	\$5,141.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$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	\$202,435.52	\$1,080,119.96
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	(\$25,689.92)	(\$19,346.36)
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)	(\$1,564,788.69)	(\$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)	(\$1,590,478.61)	(\$1,590,478.61)



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)	Jun-26 (六月)	1-6/2026
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	\$184,896.00	\$1,109,376.00
LESS: SINKING FUND	減: 儲備基金	(\$9,244.80)	(\$9,244.80)	(\$9,244.80)	(\$9,244.80)	(\$9,244.80)	(\$9,244.80)	(\$55,468.80)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$175,651.20	\$175,651.20	\$175,651.20	\$175,651.20	\$175,651.20	\$175,651.20	\$1,053,907.20
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	\$72,115.52	\$412,017.63
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$6,796.00	\$4,685.00	\$6,118.00	\$6,552.00	\$5,941.00	\$8,251.00	\$38,343.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$118.00	\$0.00	\$595.00	\$0.00	\$0.00	\$713.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$24,560.00	\$36,080.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$213.00	\$90.00	\$0.00	\$1,500.00	\$18,247.61	\$0.00	\$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	\$330.00	\$1,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$574.00	\$5,124.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$4,967.70	\$4,500.00	\$4,500.00	\$4,500.00	\$32,467.70
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,243.20	\$3,162.09	\$3,306.97	\$3,465.10	\$4,034.70	\$4,205.28	\$21,417.34
MAINTENANCE FUND 11%	維修基金 11%	\$8,918.79	\$8,695.75	\$9,094.16	\$9,529.02	\$11,095.44	\$11,564.52	\$58,897.68
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$171.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$626.40	\$660.80	\$626.40	\$626.40	\$636.40	\$834.90	\$4,011.30
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$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	\$193,017.33	\$1,027,766.12
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)	(\$17,366.13)	\$26,141.08
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)	(\$1,196,935.27)	(\$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)	(\$1,214,301.40)	(\$1,214,301.40)



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)	Jun-26 (六月)	1-6/2026
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	\$182,808.00	\$1,096,848.00
LESS: SINKING FUND	減: 儲備基金	(\$9,140.40)	(\$9,140.40)	(\$9,140.40)	(\$9,140.40)	(\$9,140.40)	(\$9,140.40)	(\$54,842.40)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$173,667.60	\$173,667.60	\$173,667.60	\$173,667.60	\$173,667.60	\$173,667.60	\$1,042,005.60
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	\$72,115.52	\$412,017.63
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$5,615.00	\$5,293.00	\$4,959.00	\$6,297.00	\$6,224.00	\$7,672.00	\$36,060.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$330.00	\$4,705.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$574.00	\$4,024.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$5,645.10	\$4,500.00	\$4,500.00	\$4,500.00	\$33,145.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,190.20	\$3,328.32	\$3,494.90	\$3,778.10	\$4,223.11	\$3,191.38	\$21,206.01
MAINTENANCE FUND 11%	維修基金 11%	\$8,773.04	\$9,152.87	\$9,610.99	\$10,389.77	\$11,613.54	\$8,776.30	\$58,316.51
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$171.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$626.40	\$626.40	\$626.40	\$626.40	\$626.40	\$626.40	\$3,758.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$153,042.87	\$163,025.92	\$179,685.50	\$172,556.93	\$189,511.20	\$163,867.71	\$1,021,690.13
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)	\$9,799.89	\$20,315.47
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)	(\$1,339,263.67)	(\$1,349,779.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,329,154.52)	(\$1,318,512.84)	(\$1,324,530.74)	(\$1,323,420.07)	(\$1,339,263.67)	(\$1,329,463.78)	(\$1,329,463.78)



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)	Jun-26 (六月)	1-6/2026
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	\$201,872.00	\$1,211,232.00
LESS: SINKING FUND	減: 儲備基金	(\$10,093.60)	(\$10,093.60)	(\$10,093.60)	(\$10,093.60)	(\$10,093.60)	(\$10,093.60)	(\$60,561.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$191,778.40	\$191,778.40	\$191,778.40	\$191,778.40	\$191,778.40	\$191,778.40	\$1,150,670.40
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	\$90,401.22	\$516,489.35
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$8,842.00	\$8,373.00	\$7,922.50	\$9,986.11	\$9,355.56	\$10,953.33	\$55,432.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$5,500.00	\$50,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$92.00	\$159.00	\$0.00	\$2,000.00	\$2,520.62	\$0.00	\$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	\$330.00	\$1,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$574.00	\$3,974.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$5,645.10	\$4,500.00	\$4,500.00	\$4,500.00	\$33,145.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,336.79	\$3,324.23	\$3,928.02	\$3,865.44	\$4,121.98	\$3,560.41	\$22,136.87
MAINTENANCE FUND 11%	維修基金 11%	\$9,176.17	\$9,141.63	\$10,802.06	\$10,629.95	\$11,335.45	\$9,791.13	\$60,876.39
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$246.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$1,020.80	\$1,020.80	\$1,020.80	\$1,020.80	\$1,030.80	\$1,070.80	\$6,184.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$172,806.97	\$179,982.40	\$212,221.42	\$191,279.81	\$203,870.69	\$192,763.00	\$1,152,924.29
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)	(\$984.60)	(\$2,253.89)
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)	(\$1,563,724.23)	(\$1,562,454.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,543,483.51)	(\$1,531,687.51)	(\$1,552,130.53)	(\$1,551,631.94)	(\$1,563,724.23)	(\$1,564,708.83)	(\$1,564,708.83)



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)	Jun-26 (六月)	1-6/2026
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	\$201,520.00	\$1,209,120.00
LESS: SINKING FUND	減: 儲備基金	(\$10,076.00)	(\$10,076.00)	(\$10,076.00)	(\$10,076.00)	(\$10,076.00)	(\$10,076.00)	(\$60,456.00)
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$90,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	(\$320.00)	(\$220.00)
		\$206,444.00	\$206,544.00	\$206,444.00	\$206,444.00	\$206,444.00	\$206,124.00	\$1,238,444.00
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	\$90,401.22	\$516,489.35
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$8,979.00	\$8,542.00	\$8,052.00	\$9,499.00	\$8,926.00	\$10,033.00	\$54,031.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
GOVERNMENT RATES	差餉	\$1,465.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$2,860.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$2,300.00	\$8,500.00	\$0.00	\$10,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$46.00	\$90.00	\$0.00	\$2,000.00	\$9,512.64	\$12,000.00	\$23,648.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$6,330.00	\$2,330.00	\$330.00	\$9,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,850.00	\$2,400.00	\$2,400.00	\$574.00	\$8,224.00
LIFTS	升降機	\$7,000.00	\$7,000.00	\$5,645.10	\$4,500.00	\$4,500.00	\$4,500.00	\$33,145.10
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,399.03	\$3,328.23	\$3,365.80	\$3,845.75	\$4,132.48	\$3,709.84	\$21,781.13
MAINTENANCE FUND 11%	維修基金 11%	\$9,347.33	\$9,152.63	\$9,255.95	\$10,575.82	\$11,364.33	\$10,202.05	\$59,898.11
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$246.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$51,128.00	\$328,488.00
SUNDRY EXPENSES	什項支出	\$1,020.80	\$1,020.80	\$1,185.80	\$1,020.80	\$1,030.80	\$1,070.80	\$6,349.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$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	\$197,059.02	\$1,142,696.79
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	\$9,064.98	\$95,747.21
SURPLUS / (DEFICIT) B/F	承上結存	(\$983,495.92)	(\$951,648.29)	(\$925,201.69)	(\$914,815.28)	(\$899,085.16)	(\$896,813.69)	(\$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)	(\$887,748.71)	(\$887,748.71)



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)	Jun-26 (六月)	1-6/2026
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	\$234,168.00	\$1,405,008.00
LESS: SINKING FUND	減: 儲備基金	(\$11,708.40)	(\$11,708.40)	(\$11,708.40)	(\$11,708.40)	(\$11,708.40)	(\$11,708.40)	(\$70,250.40)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$200.00
		\$222,459.60	\$222,459.60	\$222,459.60	\$222,559.60	\$222,459.60	\$222,559.60	\$1,334,957.60
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$108,200.48	\$115,240.95	\$122,041.65	\$697,260.62
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$9,990.00	\$9,493.00	\$8,737.00	\$10,310.00	\$9,542.00	\$10,199.00	\$58,271.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$29,600.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$337.00	\$90.00	\$0.00	\$13,200.00	\$1,287.00	\$0.00	\$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	\$330.00	\$8,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$17,780.00	\$0.00	\$0.00	\$574.00	\$18,354.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$10,560.00	\$61,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,492.97	\$3,465.85	\$4,380.59	\$4,452.35	\$4,359.89	\$3,540.43	\$23,692.08
MAINTENANCE FUND 11%	維修基金 11%	\$9,605.67	\$9,531.09	\$12,046.62	\$12,243.97	\$11,989.69	\$9,736.18	\$65,153.22
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$197.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$765.60	\$765.60	\$765.60	\$4,593.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$244.20	\$0.00	\$0.00	\$244.20
TOTAL EXPENSES	總支出	\$204,203.25	\$213,597.87	\$259,984.54	\$236,205.61	\$240,587.74	\$223,828.97	\$1,378,407.98
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)	(\$1,269.37)	(\$43,450.38)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$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)	(\$459,062.72)	(\$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)	(\$460,332.09)	(\$460,332.09)



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)	Jun-26 (六月)	1-6/2026
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	\$241,076.00	\$1,446,456.00
LESS: SINKING FUND	減: 儲備基金	(\$12,053.80)	(\$12,053.80)	(\$12,053.80)	(\$12,053.80)	(\$12,053.80)	(\$12,053.80)	(\$72,322.80)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00	\$200.00
		\$229,022.20	\$229,022.20	\$229,122.20	\$229,022.20	\$229,122.20	\$229,022.20	\$1,374,333.20
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$108,200.48	\$115,240.95	\$122,041.65	\$697,260.62
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$9,708.00	\$9,334.00	\$8,791.00	\$10,403.00	\$9,394.00	\$10,271.00	\$57,901.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$3,700.00	\$3,700.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,174.00	\$1,190.00	\$426.00	\$2,000.00	\$1,088.00	\$0.00	\$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	\$330.00	\$8,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$26,150.00	\$19,500.00	\$0.00	\$574.00	\$46,224.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$10,560.00	\$61,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,515.17	\$3,503.49	\$4,734.59	\$4,418.46	\$3,530.01	\$3,691.71	\$23,393.43
MAINTENANCE FUND 11%	維修基金 11%	\$9,666.72	\$9,634.60	\$13,020.12	\$12,150.78	\$9,707.52	\$10,152.20	\$64,331.94
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$197.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$893.60	\$765.60	\$775.60	\$4,731.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00
TOTAL EXPENSES	總支出	\$204,841.50	\$214,680.02	\$270,162.04	\$235,231.33	\$216,728.69	\$228,178.27	\$1,369,821.85
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	\$843.93	\$4,511.35
SURPLUS / (DEFICIT) B/F	承上結存	(\$415,573.34)	(\$391,392.64)	(\$377,050.46)	(\$418,090.30)	(\$424,299.43)	(\$411,905.92)	(\$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)	(\$411,061.99)	(\$411,061.99)



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)	Jun-26 (六月)	1-6/2026
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	\$238,524.00	\$1,431,144.00
LESS: SINKING FUND	減: 儲備基金	(\$11,926.20)	(\$11,926.20)	(\$11,926.20)	(\$11,926.20)	(\$11,926.20)	(\$11,926.20)	(\$71,557.20)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00	\$200.00
		\$226,597.80	\$226,597.80	\$226,697.80	\$226,697.80	\$226,597.80	\$226,597.80	\$1,359,786.80
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$108,200.48	\$115,240.95	\$122,041.65	\$697,260.62
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$10,182.00	\$9,666.00	\$8,860.00	\$10,355.00	\$9,608.50	\$10,341.00	\$59,012.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$330.00	\$8,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$18,330.00	\$0.00	\$3,000.00	\$574.00	\$21,904.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$10,560.00	\$61,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,743.33	\$3,592.77	\$4,441.51	\$3,877.42	\$4,156.35	\$3,546.11	\$23,357.49
MAINTENANCE FUND 11%	維修基金 11%	\$10,294.16	\$9,880.12	\$12,214.15	\$10,662.92	\$11,429.96	\$9,751.80	\$64,233.11
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$197.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$1,085.60	\$765.60	\$765.60	\$1,025.60	\$765.60	\$765.60	\$5,173.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	\$266.00
TOTAL EXPENSES	總支出	\$211,401.10	\$217,246.82	\$261,735.99	\$219,676.43	\$234,735.97	\$223,992.27	\$1,368,788.58
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)	\$2,605.53	(\$9,001.78)
SURPLUS / (DEFICIT) B/F	承上結存	\$662,081.39	\$677,278.09	\$686,629.07	\$651,580.88	\$658,612.25	\$650,474.08	\$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	\$653,079.61	\$653,079.61



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)	Jun-26 (六月)	1-6/2026
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	\$229,636.00	\$1,377,816.00
LESS: SINKING FUND	減: 儲備基金	(\$11,481.80)	(\$11,481.80)	(\$11,481.80)	(\$11,481.80)	(\$11,481.80)	(\$11,481.80)	(\$68,890.80)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00	(\$100.00)
		\$218,154.20	\$218,054.20	\$218,154.20	\$218,154.20	\$218,154.20	\$218,154.20	\$1,308,825.20
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$103,780.30	\$113,954.62	\$134,042.62	\$108,200.48	\$115,240.95	\$122,041.65	\$697,260.62
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$9,350.00	\$9,152.00	\$8,874.00	\$10,439.00	\$9,425.00	\$10,229.00	\$57,469.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$330.00	\$8,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$574.00	\$11,704.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$10,560.00	\$61,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,503.21	\$3,453.77	\$4,120.07	\$4,182.86	\$3,726.65	\$3,544.83	\$22,531.39
MAINTENANCE FUND 11%	維修基金 11%	\$9,633.83	\$9,497.87	\$11,330.19	\$11,502.87	\$10,248.28	\$9,748.28	\$61,961.32
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$197.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$765.60	\$775.60	\$845.60	\$4,683.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$417.90	\$0.00	\$0.00	\$417.90
TOTAL EXPENSES	總支出	\$204,497.65	\$213,250.57	\$252,494.59	\$228,457.72	\$222,382.09	\$223,955.47	\$1,345,038.09
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)	(\$5,801.27)	(\$36,212.89)
SURPLUS / (DEFICIT) B/F	承上結存	(\$895,533.09)	(\$881,876.54)	(\$877,072.91)	(\$911,413.30)	(\$921,716.82)	(\$925,944.71)	(\$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)	(\$931,745.98)	(\$931,745.98)



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)	Jun-26 (六月)	1-6/2026
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	\$218,240.00	\$1,309,440.00
LESS: SINKING FUND	減: 儲備基金	(\$10,912.00)	(\$10,912.00)	(\$10,912.00)	(\$10,912.00)	(\$10,912.00)	(\$10,912.00)	(\$65,472.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$207,328.00	\$207,328.00	\$207,328.00	\$207,328.00	\$207,328.00	\$207,328.00	\$1,243,968.00
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	\$122,041.65	\$697,260.62
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$8,766.00	\$8,382.00	\$7,948.00	\$9,720.00	\$9,008.00	\$10,244.00	\$54,068.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
GARDENING EXPENSES	園藝種植	\$0.00	\$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	\$0.00	\$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	\$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	\$747.00	\$24,337.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$1,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$21,780.00	\$0.00	\$0.00	\$574.00	\$22,354.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$10,560.00	\$61,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,430.53	\$3,423.01	\$4,932.47	\$4,025.96	\$3,570.41	\$3,572.11	\$22,954.49
MAINTENANCE FUND 11%	維修基金 11%	\$9,433.96	\$9,413.28	\$13,564.29	\$11,071.39	\$9,818.62	\$9,823.30	\$63,124.84
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$197.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$765.60	\$765.60	\$765.60	\$4,593.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$474.40	\$0.00	\$0.00	\$474.40
TOTAL EXPENSES	總支出	\$202,408.10	\$212,366.22	\$275,851.09	\$223,948.84	\$217,890.19	\$224,739.77	\$1,357,202.21
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)	(\$17,411.77)	(\$113,234.21)
SURPLUS / (DEFICIT) B/F	承上結存	(\$673,962.92)	(\$669,043.02)	(\$674,081.24)	(\$742,604.33)	(\$759,223.17)	(\$769,785.36)	(\$673,962.92)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$669,043.02)	(\$674,081.24)	(\$742,604.33)	(\$759,223.17)	(\$769,785.36)	(\$787,197.13)	(\$787,197.13)



T.L60 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)	Jun-26 (六月)	1-6/2026
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	\$221,144.00	\$1,326,864.00
LESS: SINKING FUND	減: 儲備基金	(\$11,057.20)	(\$11,057.20)	(\$11,057.20)	(\$11,057.20)	(\$11,057.20)	(\$11,057.20)	(\$66,343.20)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00	\$10,255.90
		\$210,086.80	\$220,342.70	\$210,086.80	\$210,086.80	\$210,086.80	\$210,086.80	\$1,270,776.70
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	\$122,041.65	\$697,280.62
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
GARDENING EXPENSES	園藝種植	\$0.00	\$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	\$9,743.00	\$53,929.50
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$11,780.00	\$44,380.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$54.00	\$90.00	\$213.00	\$14,200.00	\$1,091.00	\$0.00	\$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	\$330.00	\$8,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$574.00	\$4,574.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$10,560.00	\$61,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,443.25	\$3,429.27	\$3,814.77	\$4,495.88	\$4,422.07	\$3,993.39	\$23,598.63
MAINTENANCE FUND 11%	維修基金 11%	\$9,468.94	\$9,430.50	\$10,490.61	\$12,363.68	\$12,160.69	\$10,981.82	\$64,896.24
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$197.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$765.60	\$765.60	\$765.60	\$765.60	\$765.60	\$765.60	\$4,593.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$515.50	\$0.00	\$0.00	\$515.50
TOTAL EXPENSES	總支出	\$202,773.80	\$212,546.20	\$243,717.21	\$237,457.15	\$242,375.42	\$236,851.57	\$1,375,721.35
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)	(\$26,764.77)	(\$104,944.65)
SURPLUS / (DEFICIT) B/F	承上結存	(\$866,494.59)	(\$859,181.59)	(\$851,385.09)	(\$885,015.50)	(\$912,385.85)	(\$944,674.47)	(\$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)	(\$971,439.24)	(\$971,439.24)



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)	Jun-26 (六月)	1-6/2026
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	\$154,416.00	\$926,496.00
LESS: SINKING FUND	減: 儲備基金	(\$7,720.80)	(\$7,720.80)	(\$7,720.80)	(\$7,720.80)	(\$7,720.80)	(\$7,720.80)	(\$46,324.80)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$146,695.20	\$146,695.20	\$146,695.20	\$146,695.20	\$146,695.20	\$146,695.20	\$880,171.20
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$44,028.01	\$48,344.38	\$56,866.57	\$45,903.23	\$48,890.10	\$51,775.25	\$295,807.54
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$6,253.00	\$6,406.00	\$5,565.00	\$6,274.00	\$6,063.00	\$7,119.00	\$37,680.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$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	\$8,500.00	\$24,152.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$330.00	\$330.00	\$8,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$574.00	\$3,354.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$10,560.00	\$61,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,317.81	\$3,326.53	\$4,977.39	\$4,195.14	\$3,582.77	\$3,743.31	\$23,142.95
MAINTENANCE FUND 11%	維修基金 11%	\$9,123.98	\$9,147.96	\$13,687.82	\$11,536.63	\$9,852.61	\$10,294.10	\$63,643.10
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$131.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$2,505.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$352.80	\$0.00	\$0.00	\$352.80
TOTAL EXPENSES	總支出	\$139,415.11	\$143,982.18	\$199,966.49	\$166,513.41	\$151,894.69	\$159,395.37	\$961,167.25
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)	(\$12,700.17)	(\$80,996.05)
SURPLUS / (DEFICIT) B/F	承上結存	(\$676,130.92)	(\$668,850.83)	(\$666,137.81)	(\$719,409.10)	(\$739,227.31)	(\$744,426.80)	(\$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)	(\$757,126.97)	(\$757,126.97)



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)	Jun-26 (六月)	1-6/2026
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	\$147,312.00	\$883,872.00
LESS: SINKING FUND	減: 儲備基金	(\$7,365.60)	(\$7,365.60)	(\$7,365.60)	(\$7,365.60)	(\$7,365.60)	(\$7,365.60)	(\$44,193.60)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00	\$100.00
		\$139,946.40	\$139,946.40	\$139,946.40	\$140,046.40	\$139,946.40	\$139,946.40	\$839,778.40
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	\$51,775.25	\$295,807.54
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$5,705.00	\$5,778.50	\$4,882.50	\$5,798.00	\$5,378.50	\$6,564.50	\$34,107.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$4,200.00	\$25,340.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$90.00	\$215.00	\$3,095.00	\$11,878.00	\$0.00	\$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	\$330.00	\$1,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,230.00	\$0.00	\$0.00	\$574.00	\$2,804.00
LIFTS	升降機	\$9,780.00	\$9,780.00	\$9,780.00	\$10,560.00	\$10,560.00	\$10,560.00	\$61,020.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,293.45	\$3,301.43	\$3,357.49	\$4,329.40	\$3,787.07	\$3,549.13	\$21,617.97
MAINTENANCE FUND 11%	維修基金 11%	\$9,056.99	\$9,078.94	\$9,233.09	\$11,905.85	\$10,414.44	\$9,760.10	\$59,449.41
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$131.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$2,505.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$195.40	\$0.00	\$0.00	\$195.40
TOTAL EXPENSES	總支出	\$138,714.76	\$143,260.56	\$153,394.36	\$170,373.49	\$157,768.32	\$153,812.69	\$917,324.18
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)	(\$13,866.29)	(\$77,545.78)
SURPLUS / (DEFICIT) B/F	承上結存	(\$762,847.18)	(\$761,615.54)	(\$764,929.70)	(\$778,377.66)	(\$808,704.75)	(\$826,526.67)	(\$762,847.18)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$761,615.54)	(\$764,929.70)	(\$778,377.66)	(\$808,704.75)	(\$826,526.67)	(\$840,392.96)	(\$840,392.96)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 15 豪景花園 第十五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	Jun-26 (六月)	1-6/2026
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	\$112,064.00	\$672,384.00
LESS: SINKING FUND	減: 儲備基金	(\$5,603.20)	(\$5,603.20)	(\$5,603.20)	(\$5,603.20)	(\$5,603.20)	(\$5,603.20)	(\$33,619.20)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00	\$100.00
		\$106,460.80	\$106,560.80	\$106,460.80	\$106,460.80	\$106,460.80	\$106,460.80	\$638,864.80
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	\$50,542.50	\$288,764.50
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$4,352.00	\$4,491.00	\$3,922.00	\$4,491.00	\$4,139.00	\$4,774.00	\$26,169.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$768.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$4,338.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$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	\$22,500.00	\$40,889.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$2,130.00	\$330.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,300.00	\$0.00	\$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	\$1,554.81	\$6,294.74
MAINTENANCE FUND 11%	維修基金 11%	\$1,919.05	\$1,895.28	\$2,186.09	\$4,646.89	\$2,387.50	\$4,275.73	\$17,310.54
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$210.00	\$0.00	\$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	\$0.00	\$107.20
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00	\$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	\$278.40	\$2,240.40
TELEPHONE	電話費	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$2,430.00
WATER FEE	水費	\$0.00	\$380.90	\$0.00	\$0.00	\$0.00	\$134.80	\$515.70
TOTAL EXPENSES	總支出	\$63,042.52	\$67,007.61	\$78,367.14	\$93,391.38	\$72,686.24	\$95,243.35	\$469,738.24
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	\$11,217.45	\$189,126.56
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	\$1,409,523.16	\$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	\$1,420,740.61	\$1,420,740.61



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)	Jun-26 (六月)	1-6/2026
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	\$203,812.00	\$1,222,872.00
LESS: SINKING FUND	減: 儲備基金	(\$10,190.60)	(\$10,190.60)	(\$10,190.60)	(\$10,190.60)	(\$10,190.60)	(\$10,190.60)	(\$61,143.60)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$193,621.40	\$193,621.40	\$193,621.40	\$193,621.40	\$193,621.40	\$193,621.40	\$1,161,728.40
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$89,802.76	\$95,646.11	\$101,290.46	\$578,702.84
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$7,471.00	\$7,623.00	\$6,571.00	\$8,127.00	\$8,170.00	\$10,104.00	\$48,086.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$48.00	\$0.00	\$595.00	\$0.00	\$0.00	\$643.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$29,220.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$504.00	\$195.00	\$0.00	\$2,645.00	\$1,644.00	\$0.00	\$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	\$330.00	\$8,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$574.00	\$3,694.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$7,000.00	\$7,000.00	\$48,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,231.59	\$3,366.55	\$3,677.44	\$3,869.57	\$4,097.98	\$3,390.52	\$21,633.65
MAINTENANCE FUND 11%	維修基金 11%	\$8,886.87	\$9,258.01	\$10,112.95	\$10,641.32	\$11,269.44	\$9,323.92	\$59,492.51
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$180.00
SECURITY GUARD SERVICE CHARGES	保安費	\$51,872.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$329,232.00
SUNDRY EXPENSES	什項支出	\$847.80	\$672.80	\$672.80	\$962.40	\$672.80	\$672.80	\$4,501.40
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$275.90	\$0.00	\$0.00	\$275.90
TOTAL EXPENSES	總支出	\$179,042.32	\$191,366.77	\$216,977.16	\$201,052.96	\$213,462.94	\$198,767.81	\$1,200,669.96
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)	(\$5,146.41)	(\$38,941.56)
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)	(\$1,039,297.17)	(\$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)	(\$1,044,443.58)	(\$1,044,443.58)



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

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	Jun-26 (六月)	1-6/2026
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	\$205,088.00	\$1,230,528.00
LESS: SINKING FUND	減: 儲備基金	(\$10,254.40)	(\$10,254.40)	(\$10,254.40)	(\$10,254.40)	(\$10,254.40)	(\$10,254.40)	(\$61,526.40)
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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$194,833.60	\$194,833.60	\$194,833.60	\$194,833.60	\$194,833.60	\$194,833.60	\$1,169,001.60
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$89,802.76	\$95,646.11	\$101,290.46	\$578,702.84
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$8,459.00	\$8,638.50	\$7,394.50	\$8,638.00	\$7,843.50	\$9,619.50	\$50,593.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$128.00	\$0.00	\$595.00	\$0.00	\$0.00	\$723.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$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	\$2,900.00	\$32,960.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$486.00	\$0.00	\$2,000.00	\$13,836.00	\$0.00	\$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	\$330.00	\$8,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$574.00	\$3,554.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$7,000.00	\$7,000.00	\$48,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,387.95	\$3,422.01	\$3,936.78	\$4,268.97	\$4,051.80	\$3,487.14	\$22,554.65
MAINTENANCE FUND 11%	維修基金 11%	\$9,316.86	\$9,410.52	\$10,826.14	\$11,739.67	\$11,142.44	\$9,589.63	\$62,025.26
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$180.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$4,036.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$124.50	\$0.00	\$0.00	\$124.50
TOTAL EXPENSES	總支出	\$183,537.67	\$192,961.24	\$224,433.19	\$212,535.71	\$212,135.26	\$201,545.64	\$1,227,148.71
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)	(\$6,712.04)	(\$58,147.11)
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)	(\$1,286,534.63)	(\$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)	(\$1,293,246.67)	(\$1,293,246.67)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 18 豪景花園 第十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	Jun-26 (六月)	1-6/2026
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	\$198,824.00	\$1,192,944.00
LESS: SINKING FUND	減: 儲備基金	(\$9,941.20)	(\$9,941.20)	(\$9,941.20)	(\$9,941.20)	(\$9,941.20)	(\$9,941.20)	(\$59,647.20)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00	\$200.00
		\$188,882.80	\$188,882.80	\$188,882.80	\$188,882.80	\$188,882.80	\$188,882.80	\$1,133,496.80
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$89,802.76	\$95,646.11	\$101,290.46	\$578,702.84
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$8,572.00	\$8,891.00	\$7,852.00	\$9,646.00	\$9,420.00	\$11,552.00	\$55,933.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$128.00	\$0.00	\$595.00	\$0.00	\$0.00	\$723.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$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	\$5,500.00	\$28,400.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$226.00	\$90.00	\$0.00	\$3,280.00	\$1,423.00	\$11,800.00	\$16,819.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$330.00	\$330.00	\$8,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$574.00	\$5,574.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$7,000.00	\$7,000.00	\$48,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,401.51	\$3,416.27	\$3,803.88	\$4,178.42	\$3,750.34	\$4,140.44	\$22,690.86
MAINTENANCE FUND 11%	維修基金 11%	\$9,354.15	\$9,394.74	\$10,460.66	\$11,490.67	\$10,313.43	\$11,386.20	\$62,399.85
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$180.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$4,036.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$232.80	\$0.00	\$0.00	\$232.80
TOTAL EXPENSES	總支出	\$183,927.52	\$192,796.22	\$220,612.31	\$209,932.46	\$203,468.29	\$220,328.01	\$1,231,064.81
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)	(\$31,445.21)	(\$97,568.01)
SURPLUS / (DEFICIT) B/F	承上結存	(\$501,708.45)	(\$496,653.17)	(\$500,566.59)	(\$532,296.10)	(\$553,245.76)	(\$567,831.25)	(\$501,708.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$496,653.17)	(\$500,566.59)	(\$532,296.10)	(\$553,245.76)	(\$567,831.25)	(\$599,276.46)	(\$599,276.46)



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)	Jun-26 (六月)	1-6/2026
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	\$208,800.00	\$1,252,800.00
LESS: SINKING FUND	減: 儲備基金	(\$10,440.00)	(\$10,440.00)	(\$10,440.00)	(\$10,440.00)	(\$10,440.00)	(\$10,440.00)	(\$62,640.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00	\$4,370.26
		\$198,360.00	\$198,360.00	\$198,360.00	\$202,730.26	\$198,360.00	\$204,160.00	\$1,200,330.26
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	\$101,290.46	\$578,702.84
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$10,121.00	\$10,158.00	\$9,160.00	\$10,513.00	\$9,444.00	\$11,747.00	\$61,143.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
INSURANCE	保險費	\$0.00	\$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	\$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	\$24,720.00	\$77,280.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$39.00	\$122.00	\$492.00	\$3,390.00	\$1,418.00	\$17,600.00	\$23,061.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$1,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$574.00	\$4,874.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$7,000.00	\$7,000.00	\$48,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,415.99	\$3,463.11	\$3,606.28	\$4,942.96	\$4,135.07	\$5,149.04	\$23,712.45
MAINTENANCE FUND 11%	維修基金 11%	\$6,643.97	\$9,523.55	\$9,917.26	\$13,593.14	\$11,371.44	\$14,159.85	\$65,209.21
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$180.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$672.80	\$672.80	\$772.10	\$672.80	\$4,136.10
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$709.20	\$0.00	\$0.00	\$709.20
TOTAL EXPENSES	總支出	\$155,593.82	\$194,142.87	\$214,931.31	\$231,912.87	\$214,529.33	\$249,325.26	\$1,260,435.46
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)	(\$45,165.26)	(\$60,105.20)
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)	(\$1,626,220.84)	(\$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)	(\$1,671,386.10)	(\$1,671,386.10)



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

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	Jun-26 (六月)	1-6/2026
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	\$219,066.00	\$1,314,396.00
LESS: SINKING FUND	減: 儲備基金	(\$10,953.30)	(\$10,953.30)	(\$10,953.30)	(\$10,953.30)	(\$10,953.30)	(\$10,953.30)	(\$65,719.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$1,200.00	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00
		\$209,312.70	\$208,212.70	\$208,112.70	\$208,112.70	\$208,112.70	\$208,212.70	\$1,250,076.20
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	\$101,290.46	\$578,702.84
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$10,127.00	\$10,285.50	\$9,093.00	\$10,384.00	\$9,895.00	\$11,848.50	\$61,633.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$68.00	\$0.00	\$595.00	\$0.00	\$0.00	\$663.00
INSURANCE	保險費	\$0.00	\$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	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$3,940.00	\$44,590.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$402.00	\$6,484.00	\$112.00	\$2,000.00	\$8,945.00	\$17,600.00	\$35,543.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$1,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$26,350.00	\$0.00	\$0.00	\$574.00	\$26,924.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$7,000.00	\$7,000.00	\$48,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,470.75	\$3,725.41	\$4,477.00	\$4,998.12	\$3,862.22	\$4,321.90	\$24,855.40
MAINTENANCE FUND 11%	維修基金 11%	\$9,544.56	\$10,244.87	\$12,311.74	\$13,744.84	\$10,621.10	\$11,885.22	\$68,352.33
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$180.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$672.80	\$672.80	\$837.80	\$672.80	\$672.80	\$672.80	\$4,201.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$817.30	\$0.00	\$0.00	\$817.30
TOTAL EXPENSES	總支出	\$185,918.17	\$201,683.99	\$239,964.51	\$233,498.83	\$206,684.84	\$225,544.99	\$1,293,295.33
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	(\$17,332.29)	(\$43,219.13)
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)	(\$1,686,493.92)	(\$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)	(\$1,703,826.21)	(\$1,703,826.21)



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)	Jun-26 (六月)	1-6/2026
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	\$199,462.00	\$1,196,772.00
LESS: SINKING FUND	減: 儲備基金	(\$9,973.10)	(\$9,973.10)	(\$9,973.10)	(\$9,973.10)	(\$9,973.10)	(\$9,973.10)	(\$59,838.60)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$189,488.90	\$189,488.90	\$189,488.90	\$189,488.90	\$189,488.90	\$189,488.90	\$1,136,933.40
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,134.15	\$94,578.50	\$111,250.86	\$89,802.76	\$95,646.11	\$101,290.46	\$578,702.84
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
GARDENING EXPENSES	園藝種植	\$0.00	\$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	\$12,877.00	\$64,131.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
INSURANCE	保險費	\$0.00	\$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	\$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	\$2,900.00	\$25,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$264.00	\$1,180.00	\$13,884.00	\$2,000.00	\$1,622.00	\$1,360.00	\$20,310.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$6,370.00	\$330.00	\$330.00	\$330.00	\$8,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$19,150.00	\$0.00	\$0.00	\$574.00	\$19,724.00
LIFTS	升降機	\$9,120.00	\$9,120.00	\$9,120.00	\$7,000.00	\$7,000.00	\$7,000.00	\$48,360.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,455.89	\$3,520.11	\$4,985.62	\$4,056.81	\$3,824.68	\$3,671.84	\$23,514.95
MAINTENANCE FUND 11%	維修基金 11%	\$9,503.69	\$9,680.30	\$13,710.45	\$11,156.22	\$10,517.86	\$10,097.55	\$64,666.07
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$180.00
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$728.80	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$4,092.80
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$167.90	\$0.00	\$0.00	\$167.90
TOTAL EXPENSES	總支出	\$185,490.94	\$195,781.62	\$254,587.34	\$206,436.00	\$205,605.56	\$206,855.76	\$1,254,757.22
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)	(\$17,366.86)	(\$117,823.82)
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	\$946,119.63	\$1,046,576.59
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,050,574.55	\$1,044,281.83	\$979,183.39	\$962,236.29	\$946,119.63	\$928,752.77	\$928,752.77



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)	Jun-26 (六月)	1-6/2026
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	\$188,320.00	\$1,129,920.00
LESS: SINKING FUND	減: 儲備基金	(\$9,416.00)	(\$9,416.00)	(\$9,416.00)	(\$9,416.00)	(\$9,416.00)	(\$9,416.00)	(\$56,496.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$178,904.00	\$178,904.00	\$178,904.00	\$178,904.00	\$178,904.00	\$178,904.00	\$1,073,424.00
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	\$81,361.10	\$464,840.41
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$6,484.00	\$6,682.00	\$5,852.00	\$6,646.00	\$6,598.00	\$8,256.00	\$40,518.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$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	\$560.00	\$34,382.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$330.00	\$4,830.00	\$13,520.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$17,160.00	\$0.00	\$0.00	\$574.00	\$17,734.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$54,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,466.58	\$3,393.25	\$5,754.77	\$3,371.21	\$3,562.99	\$3,516.39	\$23,065.19
MAINTENANCE FUND 11%	維修基金 11%	\$9,533.10	\$9,331.43	\$15,825.62	\$9,270.82	\$9,798.23	\$9,670.08	\$63,429.28
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$100.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$2,755.20	\$255.20	\$255.20	\$255.20	\$255.20	\$255.20	\$4,031.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$343.70	\$0.00	\$0.00	\$0.00	\$352.50	\$696.20
TOTAL EXPENSES	總支出	\$168,851.06	\$173,525.63	\$254,811.45	\$169,055.89	\$179,263.33	\$182,457.38	\$1,127,964.74
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)	(\$3,553.38)	(\$54,540.74)
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)	(\$1,172,325.61)	(\$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)	(\$1,175,878.99)	(\$1,175,878.99)



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)	Jun-26 (六月)	1-6/2026
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	\$186,858.00	\$1,121,148.00
LESS: SINKING FUND	減: 儲備基金	(\$9,342.90)	(\$9,342.90)	(\$9,342.90)	(\$9,342.90)	(\$9,342.90)	(\$9,342.90)	(\$56,057.40)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$177,515.10	\$177,515.10	\$177,515.10	\$177,515.10	\$177,515.10	\$177,515.10	\$1,065,090.60
EXPENSES:	減: 支出							
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$66,042.01	\$72,516.57	\$85,299.85	\$68,854.85	\$73,335.15	\$77,662.87	\$443,711.30
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$5,853.00	\$5,849.00	\$5,135.00	\$6,132.00	\$6,108.00	\$7,492.00	\$36,569.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$44.00	\$90.00	\$215.00	\$2,000.00	\$3,079.00	\$0.00	\$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	\$330.00	\$9,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$15,550.00	\$0.00	\$0.00	\$574.00	\$16,124.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$54,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,342.61	\$3,361.26	\$4,223.83	\$3,296.18	\$3,314.93	\$3,277.27	\$20,816.08
MAINTENANCE FUND 11%	維修基金 11%	\$9,192.18	\$9,243.47	\$11,615.53	\$9,064.51	\$9,116.05	\$9,012.50	\$57,244.24
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$98.60
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$243.60	\$243.60	\$243.60	\$243.60	\$1,461.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$403.20	\$0.00	\$0.00	\$0.00	\$210.10	\$613.30
TOTAL EXPENSES	總支出	\$162,142.11	\$169,152.81	\$206,734.92	\$163,620.15	\$168,639.34	\$171,884.45	\$1,042,173.78
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	\$5,630.65	\$22,916.82
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)	(\$1,280,176.67)	(\$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)	(\$1,274,546.02)	(\$1,274,546.02)



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)	Jun-26 (六月)	1-6/2026
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	\$154,600.00	\$927,600.00
LESS: SINKING FUND	減: 儲備基金	(\$7,730.00)	(\$7,730.00)	(\$7,730.00)	(\$7,730.00)	(\$7,730.00)	(\$7,730.00)	(\$46,380.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$146,870.00	\$146,870.00	\$146,870.00	\$146,870.00	\$146,870.00	\$146,870.00	\$881,220.00
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	\$73,964.64	\$422,582.19
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$6,140.00	\$6,193.50	\$5,405.00	\$5,780.50	\$5,867.00	\$6,783.00	\$36,169.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$9,060.00	\$15,443.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$330.00	\$330.00	\$9,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$574.00	\$1,774.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$54,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,358.32	\$3,368.66	\$3,751.56	\$3,647.26	\$3,246.18	\$3,607.54	\$20,979.52
MAINTENANCE FUND 11%	維修基金 11%	\$9,235.39	\$9,263.82	\$10,316.80	\$10,029.97	\$8,927.01	\$9,920.75	\$57,693.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$96.40
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$1,392.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$238.90	\$0.00	\$0.00	\$0.00	\$127.50	\$366.40
TOTAL EXPENSES	總支出	\$159,448.97	\$165,912.39	\$189,095.42	\$170,434.79	\$163,170.80	\$177,681.54	\$1,025,743.91
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)	(\$30,811.54)	(\$144,523.91)
SURPLUS / (DEFICIT) B/F	承上結存	(\$742,042.68)	(\$754,621.65)	(\$773,664.04)	(\$815,889.46)	(\$839,454.25)	(\$855,755.05)	(\$742,042.68)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$754,621.65)	(\$773,664.04)	(\$815,889.46)	(\$839,454.25)	(\$855,755.05)	(\$886,566.59)	(\$886,566.59)



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)	Jun-26 (六月)	1-6/2026
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	\$182,380.00	\$1,094,280.00
LESS: SINKING FUND	減: 儲備基金	(\$9,119.00)	(\$9,119.00)	(\$9,119.00)	(\$9,119.00)	(\$9,119.00)	(\$9,119.00)	(\$54,714.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00	\$100.00
		\$173,261.00	\$173,261.00	\$173,361.00	\$173,261.00	\$173,261.00	\$173,261.00	\$1,039,666.00
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	\$81,361.10	\$464,840.41
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$5,806.00	\$5,913.00	\$5,222.00	\$6,044.00	\$5,650.00	\$6,379.00	\$35,014.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$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	\$0.00	\$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	\$330.00	\$12,000.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$574.00	\$11,624.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$11,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$54,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,340.58	\$3,476.47	\$4,694.37	\$3,304.33	\$3,216.31	\$3,237.17	\$21,269.23
MAINTENANCE FUND 11%	維修基金 11%	\$9,186.60	\$9,560.30	\$12,909.52	\$9,086.90	\$8,844.86	\$8,902.22	\$58,490.40
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$100.80
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$255.20	\$255.20	\$255.20	\$255.20	\$255.20	\$489.20	\$1,765.20
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$134.30	\$0.00	\$0.00	\$0.00	\$75.00	\$209.30
TOTAL EXPENSES	總支出	\$165,228.56	\$175,918.32	\$224,324.95	\$167,133.09	\$169,296.28	\$174,429.80	\$1,076,331.00
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	(\$1,168.80)	(\$36,665.00)
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)	(\$1,346,604.02)	(\$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)	(\$1,347,772.82)	(\$1,347,772.82)



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)	Jun-26 (六月)	1-6/2026
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	\$189,336.00	\$1,136,016.00
LESS: SINKING FUND	減: 儲備基金	(\$9,466.80)	(\$9,466.80)	(\$9,466.80)	(\$9,466.80)	(\$9,466.80)	(\$9,466.80)	(\$56,800.80)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$179,869.20	\$179,869.20	\$179,869.20	\$179,869.20	\$179,869.20	\$179,869.20	\$1,079,215.20
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	\$77,662.87	\$443,711.30
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$6,114.00	\$6,288.00	\$5,519.00	\$6,394.00	\$6,231.00	\$7,904.00	\$38,450.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$48.00	\$90.00	\$215.00	\$2,000.00	\$1,557.29	\$2,798.00	\$6,708.29
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$7,054.00	\$330.00	\$330.00	\$330.00	\$330.00	\$8,704.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$7,760.00	\$0.00	\$0.00	\$574.00	\$8,334.00
LIFTS	升降機	\$11,000.00	\$11,000.00	\$6,816.52	\$3,500.00	\$3,500.00	\$3,500.00	\$39,316.52
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,353.21	\$3,634.94	\$3,478.65	\$3,166.69	\$3,118.98	\$3,276.86	\$20,029.33
MAINTENANCE FUND 11%	維修基金 11%	\$9,221.33	\$9,996.09	\$9,566.29	\$8,708.39	\$8,577.20	\$9,011.37	\$55,080.67
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$99.20
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$243.60	\$243.60	\$243.60	\$669.70	\$1,887.70
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$972.00
WATER FEE	水費	\$0.00	\$82.20	\$0.00	\$0.00	\$0.00	\$63.70	\$145.90
TOTAL EXPENSES	總支出	\$162,446.86	\$177,021.11	\$185,311.02	\$159,897.14	\$163,005.83	\$171,872.61	\$1,019,554.57
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	\$7,996.59	\$59,660.63
SURPLUS / (DEFICIT) B/F	承上結存	(\$540,100.71)	(\$522,678.37)	(\$519,830.28)	(\$525,272.10)	(\$505,300.04)	(\$488,436.67)	(\$540,100.71)
	2024年盈餘/(赤字) 調整							
ADJ ON SURPLUS / (DEFICIT) for Yr.2024	轉至「更換升降機資							
TRANSFER TO "LIFT REPLACEMENT FUND"	金」	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	(\$480,440.08)	(\$480,440.08)



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)	Jun-26 (六月)	1-6/2026
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	\$182,196.00	\$1,093,176.00
LESS: SINKING FUND	減: 儲備基金	(\$9,109.80)	(\$9,109.80)	(\$9,109.80)	(\$9,109.80)	(\$9,109.80)	(\$9,109.80)	(\$54,658.80)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$0.00
		\$173,086.20	\$173,086.20	\$173,086.20	\$173,086.20	\$173,086.20	\$173,086.20	\$1,038,517.20
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	\$77,662.87	\$443,711.30
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$6,963.00	\$6,888.00	\$6,286.00	\$8,246.00	\$8,176.00	\$10,185.00	\$46,744.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$59.00	\$332.00	\$13,780.00	\$6,816.50	\$9,850.00	\$30,837.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$330.00	\$330.00	\$9,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$574.00	\$4,954.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$7,000.00	\$7,000.00	\$7,000.00	\$58,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,439.81	\$3,449.23	\$3,882.31	\$3,851.19	\$3,547.29	\$3,775.51	\$21,945.34
MAINTENANCE FUND 11%	維修基金 11%	\$9,459.48	\$9,485.39	\$10,676.35	\$10,590.77	\$9,755.04	\$10,382.66	\$60,349.69
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$55,472.00	\$332,832.00
SUNDRY EXPENSES	什項支出	\$243.60	\$243.60	\$243.60	\$243.60	\$273.60	\$243.60	\$1,491.60
TELEPHONE	電話費	\$166.00	\$165.00	\$166.00	\$165.00	\$166.00	\$165.00	\$993.00
WATER FEE	水費	\$0.00	\$231.50	\$0.00	\$0.00	\$0.00	\$120.10	\$351.60
TOTAL EXPENSES	總支出	\$164,936.61	\$171,682.00	\$196,916.22	\$179,576.52	\$175,319.69	\$186,208.85	\$1,074,639.89
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)	(\$13,122.65)	(\$36,122.69)
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	\$1,189,396.41	\$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	\$1,176,273.76	\$1,176,273.76



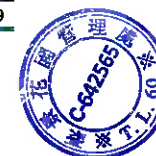
T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 28 豪景花園二十八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-26 (一月)	Feb-26 (二月)	Mar-26 (三月)	Apr-26 (四月)	May-26 (五月)	Jun-26 (六月)	1-6/2026
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	\$175,240.00	\$1,051,440.00
LESS: SINKING FUND	減: 儲備基金	(\$8,762.00)	(\$8,762.00)	(\$8,762.00)	(\$8,762.00)	(\$8,762.00)	(\$8,762.00)	(\$52,572.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$800.00	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$167,278.00	\$166,478.00	\$166,478.00	\$166,478.00	\$166,478.00	\$166,478.00	\$999,668.00
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	\$73,964.66	\$422,582.14
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$10,448.11	\$62,688.66
ELECTRICITY	電費	\$7,426.00	\$7,572.00	\$7,232.00	\$9,186.00	\$9,234.00	\$11,438.00	\$52,088.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$51.00	\$38.00	\$360.00	\$37,881.00	\$1,303.00	\$32,550.00	\$72,183.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$330.00	\$330.00	\$7,370.00	\$330.00	\$330.00	\$330.00	\$9,020.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$576.00	\$1,776.00
LIFTS	升降機	\$12,360.00	\$12,360.00	\$12,360.00	\$7,000.00	\$7,000.00	\$7,000.00	\$58,080.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,459.88	\$3,476.12	\$3,793.60	\$4,852.36	\$3,369.00	\$4,731.60	\$23,682.56
MAINTENANCE FUND 11%	維修基金 11%	\$9,514.68	\$9,559.33	\$10,432.41	\$13,344.00	\$9,264.75	\$13,011.89	\$65,127.06
SECURITY GUARD SERVICE CHARGES	保安費	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$55,472.00	\$332,832.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$44.00
SUNDRY EXPENSES	什項支出	\$232.00	\$232.00	\$232.00	\$232.00	\$271.90	\$232.00	\$1,431.90
TELEPHONE	電話費	\$166.00	\$165.00	\$166.00	\$165.00	\$166.00	\$165.00	\$993.00
WATER FEE	水費	\$0.00	\$253.90	\$0.00	\$0.00	\$0.00	\$78.80	\$332.70
TOTAL EXPENSES	總支出	\$162,368.82	\$169,001.86	\$190,304.04	\$205,081.52	\$166,701.72	\$209,998.06	\$1,103,456.02
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)	(\$43,520.06)	(\$103,788.02)
SURPLUS / (DEFICIT) B/F	承上結存	\$780,137.39	\$785,046.57	\$782,522.71	\$758,696.67	\$720,093.15	\$719,869.43	\$780,137.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$785,046.57	\$782,522.71	\$758,696.67	\$720,093.15	\$719,869.43	\$676,349.37	\$676,349.37



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)	Jun-26 (六月)	1-6/2026
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	\$135,470.00	\$812,820.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$40,641.00)
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	\$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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$20,068.17	\$118,471.38
		\$148,518.25	\$146,569.03	\$149,428.75	\$148,650.36	\$148,719.32	\$148,764.67	\$890,650.38
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	\$36,622.77	\$209,236.89
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$17,325.25	\$103,951.50
ELECTRICITY	電費	\$34,578.80	\$31,979.88	\$31,990.78	\$38,042.65	\$37,228.00	\$38,256.92	\$212,077.03
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,875.37	\$745.46	\$0.00	\$1,000.00	\$24,592.00	\$14,300.00	\$43,512.83
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$22,120.64	\$0.00	\$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	\$2,685.00	\$7,980.00
LIFTS	升降機	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$21,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,877.67	\$3,632.19	\$4,547.11	\$3,833.69	\$4,803.78	\$5,078.17	\$25,772.61
MAINTENANCE FUND 11%	維修基金 11%	\$10,663.59	\$9,988.53	\$12,504.56	\$10,542.64	\$13,210.40	\$13,964.97	\$70,874.69
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$179,802.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$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	\$5,317.27	\$31,903.62
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$120.00	\$120.00	\$768.00	\$3,165.84
WATER FEE	水費	\$0.00	\$859.00	\$0.00	\$0.00	\$0.00	\$423.70	\$1,282.70
TOTAL EXPENSES	總支出	\$142,625.78	\$138,621.56	\$170,953.52	\$142,687.75	\$172,690.69	\$182,620.21	\$950,199.51
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)	(\$33,855.54)	(\$59,549.13)
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	\$5,111,852.33	\$5,137,545.92
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,143,438.39	\$5,151,385.86	\$5,129,861.09	\$5,135,823.70	\$5,111,852.33	\$5,077,996.79	\$5,077,996.79



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)	Jun-26 (六月)	1-6/2026
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	\$108,300.00	\$649,800.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$32,490.00)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$16,043.27	\$94,630.69
		\$118,731.28	\$117,173.00	\$119,379.23	\$118,836.89	\$118,892.02	\$118,928.27	\$711,940.69
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	\$29,277.67	\$167,272.13
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$17,325.25	\$103,951.50
ELECTRICITY	電費	\$29,378.96	\$26,778.20	\$24,319.76	\$28,762.64	\$30,286.80	\$37,387.30	\$176,913.66
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,215.55	\$593.57	\$0.00	\$1,500.00	\$17,186.00	\$1,800.00	\$23,295.12
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$17,684.10	\$0.00	\$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	\$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	\$4,121.17	\$22,416.02
MAINTENANCE FUND 11%	維修基金 11%	\$9,229.61	\$8,788.76	\$12,179.07	\$9,119.90	\$10,993.50	\$11,333.22	\$61,644.06
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$179,802.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$0.00	\$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	\$4,250.83	\$25,504.98
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$120.00	\$0.00	\$10.00	\$10.00	\$140.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$120.00	\$120.00	\$768.00	\$3,165.84
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$412.50	\$0.00	\$0.00	\$412.50
TOTAL EXPENSES	總支出	\$121,388.21	\$119,220.12	\$159,483.29	\$121,301.64	\$142,578.21	\$147,761.29	\$811,732.76
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)	(\$28,833.02)	(\$99,792.07)
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	\$3,072,166.30	\$3,143,125.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,140,468.42	\$3,138,421.30	\$3,098,317.24	\$3,095,852.49	\$3,072,166.30	\$3,043,333.28	\$3,043,333.28



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)	Jun-26 (六月)	1-6/2026
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	\$137,361.00	\$824,166.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$41,208.30)
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	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$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	\$18,323.11	\$108,078.22
		\$148,591.07	\$146,811.35	\$149,331.10	\$148,711.69	\$148,774.65	\$148,816.06	\$891,035.92
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	\$33,438.18	\$191,042.36
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$17,325.25	\$103,951.50
ELECTRICITY	電費	\$32,536.45	\$31,359.39	\$30,219.08	\$34,381.14	\$34,331.52	\$35,041.29	\$197,868.87
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,530.39	\$645.94	\$0.00	\$3,136.00	\$19,302.00	\$1,436.00	\$27,050.33
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$20,197.10	\$0.00	\$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	\$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	\$4,102.02	\$23,451.02
MAINTENANCE FUND 11%	維修基金 11%	\$9,678.02	\$9,368.75	\$12,585.67	\$9,928.22	\$11,649.07	\$11,280.55	\$64,490.28
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$179,802.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$4,854.90	\$29,129.40
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$120.00	\$120.00	\$768.00	\$3,165.84
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$472.30	\$0.00	\$0.00	\$472.30
TOTAL EXPENSES	總支出	\$129,614.04	\$129,168.46	\$168,303.77	\$133,440.91	\$153,360.63	\$151,371.21	\$865,259.02
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)	(\$2,555.15)	\$25,776.90
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	\$2,982,387.49	\$2,954,055.44
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,973,032.47	\$2,990,675.36	\$2,971,702.69	\$2,986,973.47	\$2,982,387.49	\$2,979,832.34	\$2,979,832.34



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)	Jun-26 (六月)	1-6/2026
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	\$145,152.00	\$870,912.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$43,545.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$120.00	\$0.00	\$1,700.00	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$24,909.25	\$22,559.73	\$26,027.77	\$25,075.25	\$25,161.92	\$25,218.91	\$148,952.83
		\$162,803.65	\$160,574.13	\$163,922.17	\$164,669.65	\$163,056.32	\$163,113.31	\$978,139.23
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	\$46,022.44	\$262,940.03
AUDITORS REMUNERATION	核數費	\$0.00	\$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	\$17,325.25	\$103,951.50
ELECTRICITY	電費	\$33,541.29	\$31,792.53	\$31,147.38	\$35,448.07	\$35,803.18	\$35,242.49	\$202,974.94
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,538.69	\$920.03	\$13,824.00	\$4,130.00	\$530.00	\$900.00	\$23,842.72
SECURITY SYSTEM	保安系統	\$0.00	\$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	\$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	\$4,359.79	\$23,499.40
MAINTENANCE FUND 11%	維修基金 11%	\$10,100.45	\$9,647.53	\$12,574.92	\$10,357.42	\$9,953.62	\$11,989.42	\$64,623.36
SECURITY GUARD SERVICE CHARGES	保安費	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$29,967.00	\$179,802.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$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	\$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	\$6,682.00	\$40,092.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$70.00	\$0.00	\$60.00	\$0.00	\$130.00
TELEPHONE	電話費	\$768.00	\$768.00	\$621.84	\$120.00	\$120.00	\$768.00	\$3,165.84
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00	\$486.00
TOTAL EXPENSES	總支出	\$144,731.57	\$143,833.31	\$182,013.15	\$149,084.95	\$147,518.42	\$171,366.36	\$938,547.76
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	(\$8,253.05)	\$39,591.47
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	\$2,979,532.18	\$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	\$2,971,279.13	\$2,971,279.13



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)	Jun-26 (六月)	1-6/2026
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	\$191,814.00	\$1,150,884.00
LESS: SINKING FUND	減: 儲備基金	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$9,590.70)	(\$57,544.20)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$580,020.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$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	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$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	\$278,893.30	\$1,673,359.80
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	\$3,081.86	\$17,607.58
AIR CONDITION SYSTEM	冷氣系統	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$11,820.00	\$70,920.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,676.00	\$0.00	\$0.00	\$8,676.00	\$0.00	\$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	\$54,476.20	\$326,857.20
GARDENING EXPENSES	園藝種植	\$0.00	\$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	\$50,894.40	\$241,655.00
LEGAL FEE	訴訟費	\$0.00	\$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	\$0.00	\$4,408.00
GENERATOR	發電機	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$7,840.00	\$12,040.00
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	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$0.00	\$0.00	\$500.00	\$810.00	\$0.00	\$1,310.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$5,370.00	\$7,980.00
LIFTS	升降機	\$30,646.00	\$30,646.00	\$30,646.00	\$30,646.00	\$30,646.00	\$30,646.00	\$183,876.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,887.06	\$8,994.81	\$8,404.06	\$9,237.42	\$9,176.07	\$10,115.95	\$54,815.37
MAINTENANCE FUND 11%	維修基金 11%	\$24,439.41	\$24,735.73	\$23,111.17	\$25,402.92	\$25,234.19	\$27,818.86	\$150,742.28
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$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	\$59,934.00	\$359,604.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$123,600.00
SUNDRY EXPENSES	什項支出	\$219.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.40
TELEPHONE	電話費	\$88.00	\$88.00	\$88.00	\$87.00	\$88.00	\$88.00	\$527.00
UNIFORM	制服費	\$0.00	\$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	\$3,030.10	\$11,835.70
TOTAL EXPENSES	總支出	\$258,123.66	\$261,478.42	\$245,001.72	\$268,308.28	\$266,722.08	\$293,915.37	\$1,593,549.53
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	(\$15,022.07)	\$79,810.27
SURPLUS / (DEFICIT) B/F	承上結存	\$107,746.52	\$128,516.16	\$145,931.04	\$179,822.62	\$190,407.64	\$202,578.86	\$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	\$187,556.79	\$187,556.79



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)	Jun-26 (六月)	1-6/2026
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	\$5,961,765.00	\$35,770,590.00
LESS: SINKING FUND	減: 儲備基金	(\$298,088.25)	(\$298,088.25)	(\$298,088.25)	(\$298,088.25)	(\$298,088.25)	(\$298,088.25)	(\$1,788,529.50)
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	\$24,420.00	\$151,281.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$22,650.00	\$23,470.00	\$46,120.00
TELECOM STATION INCOME	電話台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$90,000.00
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	\$5,800.00	\$11,120.00
BANK INTEREST RECEIVED	銀行利息收入	\$438.56	\$413.47	\$425.55	\$342.83	\$0.00	\$792.60	\$2,413.01
SUNDRY INCOME	什項收入	\$90,891.40	\$92,829.97	\$112,772.20	\$108,108.55	\$102,935.66	\$94,217.83	\$601,755.61
		\$5,798,156.71	\$5,796,250.19	\$5,816,099.50	\$5,816,568.13	\$5,830,298.41	\$5,827,377.18	\$34,884,750.12
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	\$6,241.80	\$34,501.90
GOVERNMENT RENT/RATES	地租/差餉	\$1,465.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$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	\$730,734.80	\$4,378,112.80
ELECTRICITY	電費	\$383,998.12	\$380,691.56	\$348,304.62	\$412,080.60	\$384,383.50	\$466,468.60	\$2,375,927.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,376.00	\$0.00	\$23,355.00	\$0.00	\$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	\$12,323.20	\$79,215.20
INSURANCE	保險費	\$0.00	\$0.00	\$634,223.53	\$25,025.00	\$0.00	\$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	\$7,450.00	(\$1,050.00)
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	\$120,020.00	\$689,265.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$56,395.00	\$39,419.00	\$107,349.76	\$202,524.86	\$228,187.53	\$219,260.00	\$853,136.15
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	\$13,740.00	\$248,870.84
FIRE FIGHTING SYSTEM	消防保養	\$2,610.00	\$0.00	\$302,455.00	\$21,900.00	\$7,560.00	\$18,185.00	\$352,710.00
LIFTS	升降機	\$258,180.00	\$258,180.00	\$243,834.92	\$202,480.00	\$202,480.00	\$202,480.00	\$1,367,634.92
SWIMMING POOL EXPENSES	泳池費	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$62,164.90	\$114,008.00	\$188,172.90
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$196,891.75	\$206,567.02	\$247,256.99	\$220,116.69	\$221,701.44	\$228,220.15	\$1,320,754.04
MAINTENANCE FUND 11%	維修基金 11%	\$290,791.97	\$293,516.73	\$355,681.36	\$342,750.37	\$328,263.00	\$330,950.23	\$1,941,953.66
PEST CONTROL	殺蟲滅鼠	\$8,700.00	\$8,700.00	\$9,862.64	\$8,700.00	\$8,882.30	\$8,700.00	\$53,544.94
PRINTING AND STATIONERY	印刷及廣告費	\$3,255.50	\$16,272.00	\$7,566.24	\$15,841.71	\$20,467.13	\$9,529.91	\$72,932.49
RENTAL EXPENSES	管理處租金	\$50,884.00	\$45,514.00	\$45,514.00	\$49,884.00	\$45,514.00	\$0.00	\$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	\$2,629,387.00	\$15,812,682.00
SUNDRY EXPENSES	什項支出	\$36,448.30	\$28,044.20	\$48,556.80	\$27,352.50	\$52,027.90	\$63,385.40	\$255,815.10
TELEPHONE	電話費	\$11,433.00	\$11,504.00	\$11,182.36	\$8,984.00	\$10,986.00	\$11,953.00	\$66,042.36
WAGES/SALARIES	薪金	\$724,877.31	\$717,161.43	\$763,944.65	\$786,886.70	\$761,404.47	\$755,450.00	\$4,509,724.56
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)	(\$20,600.00)	(\$123,600.00)
MANDATORY PROVIDENT FUND	強積金	\$31,370.78	\$33,219.10	\$33,216.41	\$33,119.06	\$32,421.32	\$32,000.00	\$195,346.67
WATER FEE	水費	\$0.00	\$244,401.10	\$0.00	\$6,338.00	\$0.00	\$247,586.50	\$498,325.60
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	\$6,264,673.59	\$36,281,558.06
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)	(\$437,296.41)	(\$1,396,807.94)
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	\$85,323.04	\$487,476.14
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)	(\$5,508,193.97)	(\$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)	(\$5,860,167.34)	(\$5,860,167.34)



T.L.60

**HONG KONG GARDENS - ESTATE
SUPPLEMENTARY NOTES (6/2026)**

**豪景花園-全苑
備註 (2026年6月)**

Jun-2026

1.	Drainage,Pipes,Pumps 水電維修保養	21座地下外圍維修圍欄	\$23,000.00	
		1座地下外圍維修去水明渠	\$13,800.00	
		其他	\$17,099.00	\$53,899.00
2.	Sundry Expenses 什項支出	保安公司牌照第十五年年費	\$14,650.00	
		全苑購買誘蚊片	\$5,800.00	
		其他	\$25,342.80	\$45,792.80

May-2026

1.	Drainage,Pipes,Pumps 水電維修保養	訂購鞦韆鐵鏈連座位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
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T.L.60

HONG KONG GARDENS - BLOCK 1
SUPPLEMENTARY NOTES (6/2026)

豪景花園第一座
備註 (2026年6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,洗腳池池牆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



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HONG KONG GARDENS - BLOCK 2
SUPPLEMENTARY NOTES (6/2026)

豪景花園第二座
備註 (2026年6月)

Jun-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		\$23,055.00

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 (6/2026)

豪景花園第三座
備註 (2026年6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,洗腳池池牆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 (6/2026)

豪景花園第四座
備註 (2026年6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



T.L.60

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

豪景花園第五座
備註 (2026年6月)

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
維修外牆紙皮石搭棚工程1單,基金支付

\$1,642.24

\$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 (6/2026)

豪景花園第六座
備註 (2026年6月)

Jun-2026

- | | | |
|----|---|-------------|
| 1. | Expenditure by Maintenance Fund 維修基金
維修外牆紙皮石搭棚工程1單,基金支付 | \$29,590.00 |
| 2. | Drainage,Pipes,Pumps 水電維修保養
6座地下泵房更換沖廁上水喉 | \$12,000.00 |

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 | \$1,642.24 |
| | 6座天台升降機房天花做土波令,基金支付 | \$29,800.00 |
| | 維修外牆紙皮石搭棚工程1單,基金支付 | \$11,500.00 |
| | | <hr/> |
| | | \$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土波令-升降機公司監工,後加 | \$14,400.00 |
| 2. | Expenditure by Special Project Fund 動用基金
6座更換升降機工程第2a/5期 | \$263,363.20 |



Apr-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



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 (6/2026)

豪景花園第十座

備註 (2026年6月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金

B場天台成人池,兒童池,洗腳池池牆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 (6/2026)

豪景花園第十一座
備註 (2026年6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,洗腳池池牆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 (6/2026)

豪景花園第十三座
備註 (2026年6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 (6/2026)

豪景花園第十四座
備註 (2026年6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	
<u>\$1,078.00</u>	\$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 (6/2026)

豪景花園第十五座
備註 (2026年6月)

Jun-2026

1. Drainage,Pipes,Pumps 水電維修保養
15座外牆紅外線勘察服務

\$22,500.00

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

\$918.16



T.L.60

HONG KONG GARDENS - BLOCK 16

SUPPLEMENTARY NOTES (6/2026)

豪景花園第十六座

備註 (2026年6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



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 (6/2026)

豪景花園第十八座
備註 (2026年6月)

Jun-2026

1. Drainage,Pipes,Pumps 水電維修保養
18座A至D單位外牆紅外線勘察服務

\$11,800.00

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

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 (6/2026)

豪景花園第十九座
備註 (2026年6月)

Jun-2026

1. **Drainage,Pipes,Pumps** 水電維修保養

19座地下大堂更換玻璃門頂老鼠尾及地鉸

19座A至D單位外牆紅外線勘察服務

\$3,600.00

\$14,000.00

\$17,600.00

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 20
SUPPLEMENTARY NOTES (6/2026)

豪景花園第二十座
備註 (2026年6月)

Jun-2026

1. Drainage,Pipes,Pumps 水電維修保養
20座天台A梯搭棚廚房駁去水喉,搭棚工程
20座A至D單位外牆紅外線勘察服務

\$3,600.00	
<u>\$14,000.00</u>	\$17,600.00

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

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
20座消防系統測試工程

\$2,150.00	
<u>\$24,200.00</u>	\$26,350.00



T.L.60

HONG KONG GARDENS - BLOCK 21
SUPPLEMENTARY NOTES (6/2026)

豪景花園第二十一座
備註 (2026年6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



T.L.60

HONG KONG GARDENS - BLOCK 22
SUPPLEMENTARY NOTES (6/2026)

豪景花園第二十二座
備註 (2026年6月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金

B場天台成人池,兒童池,洗腳池池牆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



T.L.60

HONG KONG GARDENS - BLOCK 23

SUPPLEMENTARY NOTES (6/2026)

豪景花園第二十三座

備註 (2026年6月)

Jun-2026

1. Expenditure by Maintenance Fund 維修基金

23座2號升降機緊急維修工程

\$157,036.00

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 (6/2026)

豪景花園第二十四座
備註 (2026年6月)

May-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,洗腳池池牆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 (6/2026)

豪景花園第二十五座
備註 (2026年6月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金

B場天台成人池,兒童池,洗腳池池牆紙皮石掃口人工及物料,基金支付

\$1,478.01



T.L.60

HONG KONG GARDENS - BLOCK 26

SUPPLEMENTARY NOTES (6/2026)

豪景花園第二十六座

備註 (2026年6月)

Jun-2026

1. Expenditure by Special Project Fund 動用基金
26座更換2號升降機工程15%按金,基金支付

\$123,750.00

Apr-2026

1. Expenditure by Maintenance Fund 維修基金
B場天台成人池,兒童池,洗腳池池牆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
26座更換升降機工程第2a/5期

\$246,903.00



T.L.60
HONG KONG GARDENS - BLOCK 27
SUPPLEMENTARY NOTES (6/2026)

豪景花園第二十七座
備註 (2026年6月)

Apr-2026

1. Expenditure by Maintenance Fund 維修基金
B場天台成人池,兒童池,洗腳池池牆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 (6/2026)

豪景花園第二十八座
備註 (2026年6月)

Jun-2026

1. **Drainage,Pipes,Pumps** 水電維修保養

28座檢查公用固定電力裝置(WR2)及出維修報告(代工費)

\$9,850.00

28座地下電掣房WR2執修

\$22,700.00

\$32,550.00

Apr-2026

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

B場天台成人池,兒童池,洗腳池池牆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 (6/2026)

豪景花園車場 A
備註 (2026年6月)

Jun-2026

1. Expenditure by Maintenance Fund 維修基金		
A車場地下男廁修葺地底排污渠工程,基金支付		\$124,000.00

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,洗腳池池牆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 (6/2026)

豪景花園車場 B
備註 (2026年6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,洗腳池池牆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 (6/2026)

豪景花園車場 C
備註 (2026年6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 (6/2026)

豪景花園車場 D
備註 (2026年6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,洗腳池池牆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
更換D車場頭閘全新車牌識別系統

\$27,798.16

\$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 (6/2026)

豪景花園 - 商場
備註 (2026年6月)

Jun-2026

1. Expenditure by Maintenance Fund 維修基金
- 商場更換潛水污水渠泵
 - 商場車場天花吊燈維修
 - 商場男廁及女廁維修工程

\$58,000.00	
\$35,000.00	
<u>\$23,000.00</u>	\$116,000.00

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

\$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) Jun-26 (六月)

BLK 1	1440 SHARES	第一座	(\$62,897.15)	(\$69,063.40)	(\$81,237.95)	(\$65,576.05)	(\$69,843.00)	(\$73,964.64)	(\$422,582.19)
BLK 2	1440 SHARES	第二座	(\$62,897.15)	(\$69,063.40)	(\$81,237.95)	(\$65,576.05)	(\$69,843.00)	(\$73,964.64)	(\$422,582.19)
BLK 3	1404 SHARES	第三座	(\$61,324.72)	(\$67,336.82)	(\$79,207.00)	(\$63,936.65)	(\$68,096.92)	(\$72,115.52)	(\$412,017.63)
BLK 4	1404 SHARES	第四座	(\$61,324.72)	(\$67,336.82)	(\$79,207.00)	(\$63,936.65)	(\$68,096.92)	(\$72,115.52)	(\$412,017.63)
BLK 5	1760 SHARES	第五座	(\$76,874.30)	(\$84,410.83)	(\$99,290.83)	(\$80,148.50)	(\$85,363.67)	(\$90,401.22)	(\$516,489.35)
BLK 6	1760 SHARES	第六座	(\$76,874.30)	(\$84,410.83)	(\$99,290.83)	(\$80,148.50)	(\$85,363.67)	(\$90,401.22)	(\$516,489.35)
BLK 7	2376 SHARES	第七座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$115,240.95)	(\$122,041.65)	(\$697,260.62)
BLK 8	2376 SHARES	第八座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$115,240.95)	(\$122,041.65)	(\$697,260.62)
BLK 9	2376 SHARES	第九座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$115,240.95)	(\$122,041.65)	(\$697,260.62)
BLK 10	2376 SHARES	第十座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$115,240.95)	(\$122,041.65)	(\$697,260.62)
BLK 11	2376 SHARES	第十一座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$115,240.95)	(\$122,041.65)	(\$697,260.62)
BLK 12	2376 SHARES	第十二座	(\$103,780.30)	(\$113,954.62)	(\$134,042.62)	(\$108,200.48)	(\$115,240.95)	(\$122,041.65)	(\$697,260.62)
BLK 13	1008 SHARES	第十三座	(\$44,028.01)	(\$48,344.38)	(\$56,866.57)	(\$45,903.23)	(\$48,890.10)	(\$51,775.25)	(\$295,807.54)
BLK 14	1008 SHARES	第十四座	(\$44,028.01)	(\$48,344.38)	(\$56,866.57)	(\$45,903.23)	(\$48,890.10)	(\$51,775.25)	(\$295,807.54)
BLK 15	984 SHARES	第十五座	(\$42,979.72)	(\$47,193.33)	(\$55,512.60)	(\$44,810.30)	(\$47,726.05)	(\$50,542.50)	(\$288,764.50)
BLK 16	1972 SHARES	第十六座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$95,646.11)	(\$101,290.46)	(\$578,702.84)
BLK 17	1972 SHARES	第十七座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$95,646.11)	(\$101,290.46)	(\$578,702.84)
BLK 18	1972 SHARES	第十八座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$95,646.11)	(\$101,290.46)	(\$578,702.84)
BLK 19	1972 SHARES	第十九座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$95,646.11)	(\$101,290.46)	(\$578,702.84)
BLK 20	1972 SHARES	第二十座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$95,646.11)	(\$101,290.46)	(\$578,702.84)
BLK 21	1972 SHARES	第二十一座	(\$86,134.15)	(\$94,578.50)	(\$111,250.86)	(\$89,802.76)	(\$95,646.11)	(\$101,290.46)	(\$578,702.84)
BLK 22	1584 SHARES	第二十二座	(\$69,186.87)	(\$75,969.74)	(\$89,361.75)	(\$72,133.65)	(\$76,827.30)	(\$81,361.10)	(\$464,840.41)
BLK 23	1512 SHARES	第二十三座	(\$66,042.01)	(\$72,516.57)	(\$85,299.85)	(\$68,854.85)	(\$73,335.15)	(\$77,662.87)	(\$443,711.30)
BLK 24	1440 SHARES	第二十四座	(\$62,897.15)	(\$69,063.40)	(\$81,237.95)	(\$65,576.05)	(\$69,843.00)	(\$73,964.64)	(\$422,582.19)
BLK 25	1584 SHARES	第二十五座	(\$69,186.87)	(\$75,969.74)	(\$89,361.75)	(\$72,133.65)	(\$76,827.30)	(\$81,361.10)	(\$464,840.41)
BLK 26	1512 SHARES	第二十六座	(\$66,042.01)	(\$72,516.57)	(\$85,299.85)	(\$68,854.85)	(\$73,335.15)	(\$77,662.87)	(\$443,711.30)
BLK 27	1512 SHARES	第二十七座	(\$66,042.01)	(\$72,516.57)	(\$85,299.85)	(\$68,854.85)	(\$73,335.15)	(\$77,662.87)	(\$443,711.30)
BLK 28	1440 SHARES	第二十八座	(\$62,897.15)	(\$69,063.40)	(\$81,237.92)	(\$65,576.05)	(\$69,842.96)	(\$73,964.66)	(\$422,582.14)
CARPARK A	713 SHARES	車場A	(\$31,142.83)	(\$34,195.98)	(\$40,224.07)	(\$32,469.25)	(\$34,581.99)	(\$36,622.77)	(\$209,236.89)
CARPARK B	570 SHARES	車場B	(\$24,896.79)	(\$27,337.60)	(\$32,156.69)	(\$25,957.19)	(\$27,646.19)	(\$29,277.67)	(\$167,272.13)
CARPARK C	651 SHARES	車場C	(\$28,434.75)	(\$31,222.41)	(\$36,726.32)	(\$29,645.84)	(\$31,574.86)	(\$33,438.18)	(\$191,042.36)
CARPARK D	896 SHARES	車場D	(\$39,136.00)	(\$42,972.78)	(\$50,548.06)	(\$40,802.88)	(\$43,457.87)	(\$46,022.44)	(\$262,940.03)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,620.71)	(\$2,877.64)	(\$3,384.91)	(\$2,732.34)	(\$2,910.12)	(\$3,081.86)	(\$17,607.58)
FIRST OWNER	3 %	大業主	(\$69,935.26)	(\$76,791.50)	(\$90,328.37)	(\$72,913.92)	(\$77,658.33)	(\$82,241.18)	(\$469,868.56)
			(\$2,331,175.19)	(\$2,559,716.81)	(\$3,010,945.52)	(\$2,430,463.97)	(\$2,588,611.16)	(\$2,741,372.63)	(\$15,662,285.28)

SHARES OF CONTRIBUTION:

51,770

51,770

51,770

51,770

51,770

51,770

51,770

