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)

(UN-AUDITED)	(未經審核)		
		31/08/2023	31/12/2022
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS UTILITY DEPOSITS	固定資 <b>產</b> 公共按金	\$0.00 \$2,114,369.56	\$0.00 \$2,114,369.56
		\$2,114,369.56	\$2,114,369.56
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES ACCOUNTS RECEIVABLES AMOUNT DUE FROM BUILDING MANAGER CURRENT A/C WITH I.O. (FIXED DEPOSIT) PROVISIONAL TAX CONSUMABLE INVENTORIES PREPAYMENT CASH BALANCE BANK BALANCE	應收管理費 應收款項 管理公司往來賬 法團往來賬 (定期存款) 電訊物業稅 存貨結餘 預付款項 現金結餘 銀行結餘	\$1,966,420.98 \$291,194.84 \$340,320.49 \$50,329,436.32 \$134,548.00 \$304,871.12 \$62,978.00 \$297,376.00 \$20,444,569.03	\$1,858,929.40 \$1,038,456.28 \$0.00 \$50,329,436.32 \$134,548.00 \$289,611.12 \$58,560.00 \$293,329.00 \$28,825,732.16
CURRENT LIABILITIES	流動負債	\$74,171,714.78	\$82,828,602.28
ACCOUNT PAYABLE & ACCRUED EXPENSES MANAGEMENT FEE RECEIVED IN ADVANCE TEMPORARY RECEIPT REBATE FROM SHELL IN ADVANCE DEBRIS & TELECOM SECURITY DEPOSIT AMOUNT DUE TO BUILDING MANAGER	應付款項 預付管理費 暫收款項 石油氣回贈預收款項 泥按及電訊台按金 管理公司往來賬	\$5,685,233.13 \$877,410.00 \$320,765.10 \$2,062,500.00 \$1,844,704.00 \$0.00	\$14,686,204.21 \$347,354.00 \$548,593.10 \$2,062,500.00 \$2,228,904.00 \$1,142,048.04 \$21,015,603.35
NET CURRENT ASSETS	流動資產淨值	\$63,381,102.55	\$61,812,998.93
NET ASSETS	資產淨值	\$65,495,472.11	\$63,927,368.49
REPRESENTED BY:	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,813,318.00	\$12,736,528.00
SINKING FUND - DOM SINKING FUND - COM SINKING FUND - C.P.	住宅儲備基金 商場儲備基金 車場儲備基金	\$26,491,710.20 \$440,088.30 \$6,049,408.74 \$32,981,207.24	\$24,668,319.68 \$369,045.90 \$5,838,895.54 \$30,876,261.12
MAINTENANCE FUND - DOM MAINTENANCE FUND - COM MAINTENANCE FUND - C.P.	住宅維修基金 商場維修基金 車場維修基金	\$17,965,186.73 \$961,527.21 \$2,800,572.61 \$21,727,286.55	\$16,701,103.06 \$767,669.86 \$3,911,986.93 \$21,380,759.85
RETAINED SURPLUS / (LOSS) - DOM RETAINED SURPLUS / (LOSS) - COM RETAINED SURPLUS / (LOSS) - C.P.	住宅累積盈餘/(虧損) 商場累積盈餘/(虧損) 車場累積盈餘/(虧損)	(\$16,805,167.61) \$1,000,437.38 \$13,778,390.55 (\$2,026,339.68)	(\$14,806,799.27) \$1,067,402.82 \$12,673,215.97 (\$1,066,180.48)
OWNERS' EQUITY		\$65,495,472.11	\$63,927,368.49

For and on behalf of

T.J. 60 MANAGEMENT LIMITED

C-642565

Mandy Yam / Ming Chan

Date: 02. 11. 2023

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 GARDEN 豪景花園 OWNERS' EQUITY AS AT 31/08/2023 31/08/2023 業主權益

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		累積盈餘/(虧損)	儲備基金	維修基金	終計	管理費及
BLOCK 1	第一座	(\$1,614,741.55)	\$783,575.43	\$1,156,260.84	\$325,094.72	公共水電按金 \$414,306.00
	第二座	(\$1,675,873.90)	\$773,475.45	\$1,133,934.06	\$231,535.61	\$432,703.00
BLOCK 2	第二座 第三座	(\$1,269,766.29)	\$761,608.91	\$944,018.67	\$435,861.29	\$307,627.00
BLOCK 3			\$776,887.34	\$953,213.18	\$263,947.93	\$381,410.00
BLOCK 4	第四座	(\$1,466,152.59)	-	\$1,055,254.88	\$609,300.76	\$438,777.00
BLOCK 5	第五座	(\$1,178,387.49)	\$732,433.37	, ,	\$325,249.15	\$445,557.00
BLOCK 6	第六座	(\$1,511,050.18)	\$752,884.97	\$1,083,414.36		·
BLOCK 7	第七座	(\$614,805.36)	\$772,000.81	\$248,910.34	\$406,105.79	\$402,266.00
BLOCK 8	第八座	(\$648,864.02)	\$649,094.41	\$252,119.85	\$252,350.24	\$421,091.00
BLOCK 9	第九座	\$135,067.41	\$980,303.15	(\$30,279.76)	\$1,085,090.80	\$447,758.00
BLOCK 10	第十座	(\$598,984.23)	\$1,056,259.98	\$354,129.95	\$811,405.70	\$427,724.00
BLOCK 11	第十一座	(\$324,960.68)	\$1,233,961.78	\$655,748.65	\$1,564,749.75	\$427,072.00
BLOCK 12	第十二座	(\$477,646.67)	\$1,184,859.98	\$571,280.83	\$1,278,494.14	\$463,278.00
BLOCK 13	第十三座	(\$542,362.92)	\$866,121.66	\$698,119.65	\$1,021,878.39	\$310,897.00
BLOCK 14	第十四座	(\$486,425.19)	\$871,292.06	\$609,917.86	\$994,784.73	\$284,967.00
BLOCK 15	第十五座	\$718,404.47	\$394,252.54	\$21,284.33	\$1,133,941.34	\$206,144.00
BLOCK 16	第十六座	(\$300,083.72)	\$1,092,323.62	\$505,749.06	\$1,297,988.96	\$555,078.00
BLOCK 17	第十七座	(\$814,860.16)	\$1,116,002.12	\$830,449.45	\$1,131,591.41	\$454,798.00
BLOCK 18	第十八座	\$79,128.78	\$1,142,102.12	\$753,029.49	\$1,974,260.39	\$469,363.00
BLOCK 19	第十九座	(\$1,018,181.82)	\$1,453,384.28	\$575,303.97	\$1,010,506.43	\$459,849.00
BLOCK 20	第二十座	(\$1,292,825.73)	\$1,367,307.16	\$673,797.33	\$748,278.76	\$473,159.00
BLOCK 21	第二十一座	\$1,262,499.79	\$1,316,850.32	\$662,994.94	\$3,242,345.05	\$493,581.00
BLOCK 22	第二十二座	(\$1,139,357.97)	\$874,928.55	\$466,605.77	\$202,176.35	\$373,313.00
BLOCK 23	第二十三座	(\$1,429,044.50)	\$854,065.85	\$754,111.34	\$179,132.69	\$308,136.00
BLOCK 24	第二十四座	(\$165,680.48)	\$918,661.14	\$546,309.15	\$1,299,289.81	\$338,155.00
BLOCK 25	第二十五座	(\$1,033,016.87)	\$870,370.15	\$663,120.27	\$500,473.55	\$320,972.00
BLOCK 26	第二十六座	(\$1,135,898.84)	\$863,473.83	\$879,341.48	\$606,916.47	\$305,752.00
BLOCK 27	第二十七座	\$1,024,575.50	\$1,080,313.63	\$279,900.75	\$2,384,789.88	\$474,739.00
BLOCK 28	第二十八座	\$714,127.60	\$952,915.59	\$667,146.04	\$2,334,189.23	\$390,215.00
		(\$16,805,167.61)	\$26,491,710.20	\$17,965,186.73	\$27,651,729.32	\$11,228,687.00
		, , , , ,				
CPA	車場A	\$5,078,308.84	\$1,443,076.60	\$1,004,967.06	\$7,526,352.50	\$468,790.00
CPB	車場B	\$3,478,098.89	\$1,632,712.00	\$910,466.44	\$6,021,277.33	\$361,689.00
CPC	車場C	\$2,569,348.88	\$1,524,779.23	\$863,187.56	\$4,957,315.67	\$346,623.00
CPD	車場D	\$2,652,633.94	\$1,448,840.91	\$21,951.55	\$4,123,426.40	\$407,529.00
	•	\$13,778,390.55	\$6,049,408.74	\$2,800,572.61	\$22,628,371.90	\$1,584,631.00
COM	商場部份	\$1,000,437.38	\$440,088.30	\$961,527.21	\$2,402,052.89	\$0.00
			,		. ,	
		(\$2,026,339.68)	\$32,981,207.24	\$21,727,286.55	\$52,682,154.11	\$12,813,318.00



(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)										4 0/0000
(**************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023
INCOME:	收入	oun 20 ( 73)	. 65 26 (/3)	11111-20 (_/3)	Apr-23 (EIA)	may-23 (Д/З)	Juli-23 (///J)	Jul-23 (*L/H)	Aug-23 (/(円)	TOTAL總計
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$15,450.00	\$14,310.00	\$11,760.00	\$14,480.00	\$15,080,00	\$13,640,00	\$16,520.00	\$14,050.00	\$115,290.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.00	\$23,640,00	\$30,410.00	\$23,430.00	\$101,210.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$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	\$21,093.54	\$500.00	\$0.00	\$0.00	\$200.00	\$1,333,21	\$0.00	\$0.00	\$23,126.75
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$10,258.80	\$8,847.72	\$9,000.12	\$0.00	\$21,517.52	\$13,046,32	\$12,773.91	\$13,010.17	\$88,454.56
SUNDRY INCOME	什項收入	\$17,026.25	\$19,396,90	\$20,972.95	\$16,108,89	\$17.653.80	\$21,176.97	\$21,425.45	\$21,244.33	\$155,005.54
	11 7000	\$63,828.59	\$43,054.62	\$41,733.07	\$30,588.89	\$78,181.32	\$72,836.50	\$81,129.36	\$71,734.50	\$483,086.85
EXPENSES:	支出	,			420,000.00	470,701.02	Ψ1 Z,000.00	Ψ01,123.30	Ψ/1,/54.50	\$405,000.05
	~=									
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,820.30	\$5,002.60	\$8,049.30	\$5,259.20	\$5,086.60	\$5,076.20	\$5,195.40	\$5,248.70	\$43,738,30
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,935.70	\$0.00	\$0.00	\$44,935.70
CLEANING EXPENSES	清潔費	\$353,373.00	\$338,253.00	\$333,257.00	\$332,753.00	\$356,802.00	\$356,258.00	\$356,258.00	\$371,449.85	\$2,798,403.85
DEBRIS REMOVAL CHARGES	清泥頭 <b>費</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	<b>電費</b>	\$30,276.59	\$36.341.57	\$27,189.06	\$29,951.89	\$35,576.52	\$43,901,97	\$42,113.44	\$42,703.71	\$288,054,75
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$1,157.55	\$3,408.00	\$0.00	\$0.00	(\$15,282.27)	\$0.00	\$0.00	
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,716.72)
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
GARDENING EXPENSES	園藝種植	\$12,319.00	\$16,128.00	\$14,410.00	\$17,757.00	\$238,000.00		\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$704.689.16	\$520.00	\$2,745.00	\$4,000.00	\$305,879.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	*	,	\$0.00	\$0.00	\$0.00	\$704,689.16
MAINTENANCE, REPAIR & INSTALLATION	保養維修	φ0.00	\$0.00	\$0.00	\$4,416.00	\$1,104.00	\$1,104.00	\$8,304.00	\$1,104.00	\$16,032.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	00.00					
DRAINAGE, ELECTRICALS & PUMPS					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING POOL EXPENSES	水電保養維修	\$3,100.00	\$32,490.50	\$203,865.40	\$47,262.60	\$18,345.00	\$11,246.05	\$75,832.00	\$19,361.53	\$411,503.08
SECURITY SYSTEM	泳池費	\$5,250.00	\$5,538.00	\$2,799.00	\$7,158.00	\$123,225.90	\$147,049.80	\$172,240.00	\$151,413.64	\$614,674.34
FIRE FIGHTING SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$50,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,925.00
	消防保養	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$76,761.46	\$93,846.67	\$87,882.76	\$89,272.34	\$130,921.76	\$83,229.00	\$87,846.40	\$85,724.64	\$735,485.03
RENTAL EXPENSES	管理處租金	\$43,850.00	\$42,480.00	\$42,480.00	\$45,850.00	\$42,480.00	\$42,480.00	\$47,650.00	\$44,280.00	\$351,550.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$14,990.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$101,020.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,926.83	\$10,563.03	\$14,013.78	\$9,869.39	\$13,370.00	\$14,046.98	\$7,871.18	\$13,956.68	\$87,617.87
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$796,426.00	\$785,626.00	\$785,626.00	\$785,626.00	\$867,167.00	\$867,167.00	\$867,167.00	\$867,167.00	\$6,621,972.00
SUNDRY EXPENSES	什項支出	\$7,907.30	\$22,245.51	\$34,366.40	\$46,115.41	\$16,246,10	\$9,217.73	\$21,797.80	\$15,828.27	\$173,724.52
TELEPHONE	電話費	\$3,585.42	\$3,584.34	\$3,585,00	\$3,583.00	\$3,585.00	\$3,690.00	\$3,653.00	\$6,777.00	\$32,042.76
TRAVELLING	交通費	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$16,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,529.00	\$29,813.00
WAGES / SALARIES	薪金	\$634,525.50	\$616,935.62	\$706,278.20	\$839,771.32	\$843,781.75	\$206,597.15	\$586,361.69	\$586.742.11	\$5.020.993.34
STAFF COST ALLOCATION	人力成本調配	(\$21,105.00)	(\$31,263.90)	(\$29,232.12)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)		,	
MPF CONTRIBUTION	強積金	\$28,491.48	\$28,198.94	\$31,983.89	\$32,926.19		, , ,	(\$41,705.00)	(\$41,705.00)	(\$290,126.02)
WATER FEE	水費	\$0.00	\$404,311.90	\$0.00	\$999.40	\$33,000.00	\$24,053.83	\$28,386.60	\$27,495.62	\$234,536.55
TOTAL EXPENSES	小貴 總支出					\$0.00	\$348,077.80	\$0.00	\$1,473.80	\$754,862.90
NET GARDENS EXPENSES	※文山 淨支出	(\$1,995,797.00	(\$2.206.050.74)	(\$2,204,951.67	\$2,321,U8U./4	\$3,403,965.79	\$2,163,953.94	\$2,284,006.51	\$2,228,840.55	\$19,122,610.41
	/ 大山	(41,331,303.23)	(42,330,330./1)	(\$2,243,210.00)	(\$2,290,491.85)	(\$3,325,784.47)	(\$2,091,117.44)	(\$2,202,877.15)	(\$2,157,106.05)	(\$18,639,523.56)



FORMER ENTERNA MODIFIE & EXCEPTIONE ACCOUNTY											
			Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
	INCOME:	收入								== (, (, 2)	
	MANAGEMENT FEE RECEIVED	管理費收入	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	¢4.E7.690.00	6457 000 00	04.004.440.00
	LESS: SINKING FUND	減:儲備基金	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884,00)	(\$7,884.00)		\$157,680.00	\$157,680.00	\$1,261,440.00
	LESS: PROVISION FOR BAD DEBT - M.F.	例·喧闹	\$0.00	\$0.00	\$0,00	, , ,		(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$63,072.00)
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
	INTEREST INCOME	利息收入	\$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	\$0.00	\$0.00	\$0.00
	CONDICT INCOME	11項収入	\$149,796.00	\$149,796.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$149,790.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$1,198,368.00
	EXPENSES:	減:支出									
	APPORTIONMENT OF GARDENS EXPENSES	es it was per A. es inc.	050 400 00								
	AUDITORS REMUNERATION	公共費用之分攤	\$52,126.23	\$64,672.05	\$60,524.00	\$61,799.48	\$89,732.58	\$56,420.18	\$59,435.56	\$58,200.61	\$502,910.69
	CONSULTING FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLEANING EXPENSES	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		清潔費	\$9,560.03	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$77,780.03
	DEBRIS REMOVAL CHARGES ELECTRICITY	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		電費	\$9,014.00	\$8,064.00	\$7,603.00	\$8,951.00	\$8,901.00	\$9,340.00	\$10,121.00	\$9,478.00	\$71,472.00
	FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00
	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$0.00	\$0.00
	MAINTENANCE, REPAIR & INSTALLATION	保養維修									
	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,141.00	\$0.00	\$16,251.00	\$0.00	\$5,160.00	\$8,401.00	\$83,134.00	\$116,087.00
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,380.00	\$37.00	\$1,037.50	\$1,341.50	\$6,722.00	\$23,040.00	\$13,156.00	\$0.00	\$47,714.00
	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$13,515.00	\$540.00	\$540.00	\$540.00	\$17,295.00
	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$52,000.00
	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,879.14	\$2,856.86	\$2,782.66	\$3,516.92	\$3,770.12	\$4,130.75	\$3,894.58	\$6,331.94	\$30,162.97
	MAINTENANCE FUND 11%	維修基金 11%	\$7,917.63	\$7,856.36	\$7,652.31	\$9,671.52	\$10,367.82	\$11,359.56	\$10,710.11	\$17,412.85	\$82,948.16
	PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
	SUNDRY EXPENSES	什項支出	\$977.44	\$829.44	\$829.44	\$829,44	\$829.44	\$903.24	\$861.12	\$861.12	\$6,920.68
	TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,296.00
	WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	總支出	\$134,901.47	\$146,806.71	\$140,525.41	\$162,910.86	\$198,123,46	\$175,179,23	\$171,404.87	\$240,244.02	\$1,370,096.03
	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,894.53	\$2,989.29	\$9,270.59	(\$13,114,86)	(\$48,327.46)	(\$25,383.23)	(\$21,608.87)	(\$90,448.02)	(\$171,728.03)
	SURPLUS / (DEFICIT) B/F	承上結存	(\$1,443,013.52)								(\$1,443,013.52)
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,428,118.99)	(\$1,425,129.70)	(\$1.415.859.11)	(\$1,428,973,97)	(\$1,477,301,43)	(\$1.502.684.66)	(\$1 524 293 53)	(\$1.614.741.55)	(\$1,614,741.55)
	i i			1.201.20110/	1-111000111)	14 1,120,010.01)	(+1,777,001,40)	(41,002,004,00)	(41,024,200.00)	(41,014,141.00)	(Ψ1,014,141.00)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 2

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

(FORWERLY KNOWN AS INCOME & EXPEND	HURE ACCOUNT)									4.010000
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收入	Jan-25 ( /3)	1 cp-25 (/3)	Mai-25 (/3)	Apr-23 (E/3)	May-23 (1177)	Juli-23 (/\/J)	Jui-23 ( L/3)	Aug-23 (/ (/3)	TOTALRED
	127									
MANAGEMENT FEE RECEIVED	管理費收入	\$157,680.00	\$157,680,00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$1,261,440.00
LESS: SINKING FUND	減:儲備基金	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$63,072.00)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	\$0.00
	11 75 1757	\$149,796.00	\$149,996.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$1,198,568.00
				GI .	200	,	, ,	, ,	, ,	* - 1 1
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	my > 4 2mg/ 12 mm > 2 17/m	\$52,126.23	\$64,672.05	\$60,524.00	\$61,799.48	\$89,732.58	\$56,420.18	\$59,435.56	\$58,200.61	\$502,910.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,632.89	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$77,852.89
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,363.00	\$8,313.00	\$7,670.00	\$8,546.00	\$8,609.00	\$9,055.00	\$9,437.00	\$9,181.00	\$69,174.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,629.00	\$7,929.00	\$11,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,549.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,622.00	\$0.00	\$800.00	\$2,141.50	\$6,744.00	\$23,090.00	\$11,557.00	\$155.00	\$46,109.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$52,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,819.77	\$3,124.86	\$3,093.00	\$3,482.32	\$3,240.32	\$3,913.58	\$3,467.22	\$3,000.90	\$26,141.97
MAINTENANCE FUND 11%	維修基金 11%	\$7,754.38	\$8,593.36	\$8,505.74	\$9,576.37	\$8,910.87	\$10,762.35	\$9,534.87	\$8,252.49	\$71,890.43
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$829.44	\$829.44	\$829.44	\$869.04	\$861.12	\$861.12	\$6,738.48
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,296.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$133,194.71	\$154,511.71	\$149,447.68	\$161,916.11	\$182,891.71	\$168,935.65	\$159,118,27	\$144,476.62	\$1,254,492.46
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,601.29	(\$4,515.71)	\$348.32	(\$12,120.11)	(\$33,095.71)	(\$19,139.65)	(\$9,322.27)	\$5,319.38	(\$55,924.46)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,619,949.44)		(\$1,607,863.86)						(\$1,619,949.44)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)					(\$1,652,731.36)				(\$1,675,873.90)
` '	-1-15-mmman (Na. 1.)	mbinosis and a second	the same of the sa		, , , , , , , , , , , , , , , , , , , ,	1007	10.,0,1,0,1,01)	10.100.1.00.20)	14.,0.0,0.00)	(\$1,010,0.00)



	TORE AGGOOM 7									1-8/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
INCOME:	收入					, , , , , , , , , , , , , , , , , , , ,		0	/ tag = (/ (/ 1/	
MANAGEMENT FEE RECEIVED	AMERICAN III. I									
LESS: SINKING FUND	管理費收入	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$1,254,528.00
LESS: PROVISION FOR BAD DEBT - M.F.	減:儲備基金	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$62,726.40)
ADD: BAD DEBT (M.F.)WRITTEN BACK	管理 <b>費</b> 壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	收回管理 <b>費壞</b> 賬 保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	保險及其他賠債 訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDICT INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
		\$148,975.20	\$148,975.20	\$148,975.20	\$148,975.20	\$149,175.20	\$148,975.20	\$148,975.20	\$148,975.20	\$1,192,001.60
EXPENSES:	滅:支出									
	// 人人口									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,823.07	\$63,055.25	\$59,010.90	\$60,254.49	\$87,489.27	\$55,009.68	\$57,949.67	\$56.745.60	\$490,337.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,337.93 \$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027,50	\$10,027.50	\$10,027,50	\$10,027.50	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,590.00 \$0.00
ELECTRICITY	軍費	\$7,473.00	\$6,780.00	\$7,460.00	\$7,057.00	\$7,722.00	\$7,551.00	\$7,806.00	\$7,831.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$24.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,680.00 \$568.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			*****	40.00	Ψ0.00	ψ0,00	Ψ0.00	JU,00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$8,000.00	\$0.00	\$21,409.00	\$76,512.00	\$3,416.00	\$8,500.00	\$11,587.00	\$129,424.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,402.00	\$0.00	\$3,365.00	\$1,530,86	\$12,600,00	\$10,362.00	\$13,605.00	\$6,000.00	\$48.864.86
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$6,500,00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$52,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,754.84	\$2,990.08	\$2,861.74	\$3,646,76	\$6,491.26	\$3,478.22	\$3,815.29	\$3,635.57	\$29,673.76
MAINTENANCE FUND 11%	維修基金 11%	\$7,575,82	\$8,222.73	\$7,869.79	\$10,028.58	\$17,850.97	\$9,565.09	\$10,492.06	\$9,997.83	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,602.87
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47.596.00	\$47,596.00	\$0.00	\$202.50
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$622.08	\$622.08	\$622.08	\$800.88		\$47,596.00	\$361,496.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$645.84	\$645.84	\$5,202.96
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$162.00	\$162.00	\$1,296.00
TOTAL EXPENSES	總支出	\$130,024,81	\$149,020.14	\$141,286.01	\$165,098.77	\$274,113,08	\$0.00 \$155.008.37	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,950.39	(\$44.94)	\$7,689.19	(\$16,123,57)	(\$124,937,88)		\$167,639.36	\$161,268.34	\$1,343,458.88
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,118,309.01)					(\$6,033.17)	(\$18,664.16)	(\$12,293.14)	(\$151,457.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,099,358,62)	(\$1,000,000.02)	(\$1,000,400.00)	(\$1,031,714.37)	(\$1,107,037.94)	(04.222,775.82)	(\$1,238,808.99)	(\$1,257,473.15)	(\$1,118,309.01)
	水区皿(小小丁)	141,000,000,02)	(91,035,405.50)	(\$1,091,714.37)	(\$1,107,037.94)	(31,232,775.82)	(\$1,238,808.99)	(\$1,257,473.15)	(\$1,269,766.29)	(\$1,269,766.29)



豪景花園第四座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收人			== (		(117.3)	0411 20 (7 (73)	041-20 ( 2/3)	Aug-20 (/ (/1)	TOTALMORI
MANACEMENT FEE DECENTED	Market and the state of									
MANAGEMENT FEE RECEIVED LESS: SINKING FUND	管理費收入	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$1,263,744.00
INSURANCE AND OTHER COMPENSATION	減:儲備基金	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$63,187.20)
LEGAL FEE RECOVERED	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDICT INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$150,069.60	\$150,069.60	\$150,069.60	\$150,069.60	\$150,169.60	\$150,069.60	\$150,069.60	\$150,069.60	\$1,200,656.80
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,823.07	\$63,055,25	\$59,010,90	\$60,254.49	\$87,489,27	\$55 000 CO	057.040.07	050 745 00	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0,254,49	\$87,489.27	\$55,009.68	\$57,949.67	\$56,745.60	\$490,337.93
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,582.27	\$9,370.00	\$9,370,00	\$9,370.00	\$10,027,50	\$10,027.50	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,027.50	\$10,027.50	\$10,027.50	\$77,802.27
ELECTRICITY	<b>電費</b>	\$5,653.00	\$6,541.00	\$5,572.00	\$6,143.00	\$6,616,00	\$7.626.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$24.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$7,226.00	\$7,807.00	\$53,184.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	44.00	, , , , , ,	40.00	Ψ0.00	φ0.00	φ0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$44,358.00	\$0.00	\$17.270.00	\$0.00	\$0.00	\$44 DEC 00	670 004 00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$0.00	\$3,750.00	\$1,341.50	\$9,300.00	\$10,930.00	\$14,832.00	\$11,266.00 \$0.00	\$72,894.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$41,533.50
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00		\$1,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,689.65	\$2,660,52	\$4,575.94	\$2,746.26	\$3,945.34	\$3,367.38	\$3,501,17	\$6,500.00	\$52,000.00
MAINTENANCE FUND 11%	維修基金 11%	\$7,396,55	\$7,316.44	\$12,583,84	\$7,552.22	\$10,849.69	\$9,260.30	\$9,628.23	\$3,381.77 \$9,299.88	\$26,868.03
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,626.23	\$9,299.88	\$73,887.15
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778,00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47.596.00	\$47,596,00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$622.08	\$622.08	\$622.08	\$803.08	\$645.84	\$645.84	
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$5,205.16 \$1,296.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	總支出	\$128,150.62	\$139,545,29	\$190,569.26	\$139,209.55	\$200,917.88	\$151,821.94	\$158,608.41		\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,918,98	\$10,524.31	(\$40,499.66)	\$10,860.05	(\$50,748.28)	(\$1,752.34)	(\$8,538.81)	\$153,971.59	\$1,262,794.54
CONTRIBUTION COLLECTED	已收集資	\$9,349.00	\$6,173.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,901.99)	(\$62,137.74)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,423,676.85)						φυ.00 (\$4.452.744.70)	\$0.00	\$19,662.00
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,392,408.87)	(\$1.375.711.56)	(\$1,412,071,22)	(\$1.401.211.17)	(\$1,451,050,45)	(\$1,451,555.45) (\$1.452.741.70)	(\$1,400,711.79)	(\$1,462,250.60)	(\$1,423,676.85)
,	vi 15/mmmdi, (51, 1 )		(+.,,0.0.0,1.11.00)	(4.,712,011.22)	(41,401,211.17)	(41,401,303,40)	(91,400,711.79)	(91,402,200.60)	(\$1,400,152.59)	(\$1,466,152.59)



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)

										1-8/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
INCOME:	收入									
W 17 77										
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$1,281,280.00
LESS: SINKING FUND	減:儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$64,064.00)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	11 7000	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,252.00	\$152,152.00	\$152,152.00	\$152,152.00	\$1,217,316.00
EXPENSES:	減:支出									
ADDODTIONIMENT OF CADDENIC EVERNICES	V. Train Liter V. me	eco 700 00	\$70.043.64	¢72.072.70	e75 520 70	£100 672 46	#C0 050 00	670 042 40	674 404 00	0014 000 00
APPORTIONMENT OF GARDENS EXPENSES	W/10/2/2010	\$63,709.83	\$79,043.61	\$73,973.78	\$75,532.70	\$109,673.16	\$68,958.00	\$72,643.46	\$71,134.08	\$614,668.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$77,878.09
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,583.16	\$11,148.00	\$9,341.68	\$10,070.00	\$11,136.31	\$11,866.42	\$11,152.50	\$11,977.51	\$86,275.58
FESTIVAL DECORATION EXPENSES	節日裝飾	\$32.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$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	\$20,700.00	\$6,000.00	\$12,901.00	\$2,010.00	\$3,141.00	\$18,014.00	\$62,766.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$4,100.00	\$1,591.50	\$17,974.00	\$5,145.00	\$13,664.00	\$0.00	\$44,314.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$52,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,884.28	\$2,860.47	\$3,810.08	\$3,569.01	\$4,314.02	\$3,396.80	\$3,753.42	\$3,834.78	\$28,422.86
MAINTENANCE FUND 11%	維修基金 11%	\$7,931.77	\$7,866.29	\$10,477.71	\$9,814.78	\$11,863.56	\$9,341.21	\$10,321.90	\$10,545.64	\$78,162.86
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,013.76	\$11,013.76	\$1,013.76	\$1,073.16	\$1,052.48	\$1,052.48	\$18,246.92
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,296,00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$146,632.89	\$161,282.13	\$183,513.51	\$178,141.75	\$233,701.31	\$166,616.09	\$180,554,26	\$181,383.99	\$1,431,825.93
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,519.11	(\$9,130.13)	(\$31,361.51)	(\$25,989.75)	(\$81,449.31)	(\$14,464.09)	(\$28,402.26)	(\$29,231.99)	(\$214,509.93)
SURPLUS / (DEFICIT) B/F	承上結存	(\$963,877.56)	(\$958,358.45)	(\$967,488.58)	(\$998,850.09)	(\$1,024,839.84)				(\$963,877.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$958,358.45)	(\$967,488.58)	(\$998,850.09)		(\$1,106,289.15)				(\$1,178,387.49)
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豪景花園第六座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT )

( OTHER ET AUTOMIT AO INCOME & EXT END	TORE ACCOUNT ;									
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收入	,		(,)	140. 20 (147.3)	y =0 (11, 3)	0411 20 (7 (7 3)	0di-25 ( L/3)	Aug-23 (/ (/7)	TOTALMORI
MANACEMENT SEE DECENTED	Anterior vita - 17 - 1									
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$1,281,280.00
LESS: SINKING FUND	減: 儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$64,064.00)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,573.00	\$0.00	\$0.00	\$127,573.00
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	\$15,000.00	\$15,000.00	\$120,000.00
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	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	\$0.00
		\$167,152.00	\$167,152.00	\$167,152.00	\$167,152.00	\$167,152.00	\$294,725,00	\$167,152.00	\$167,152.00	\$1,464,789.00
								, ,	* 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1	7 1, 10 1,1 00100
EXPENSES:	減:支出									
APPORTIONMENT OF OARDENS EVENING										
APPORTIONMENT OF GARDENS EXPENSES		\$63,709.83	\$79,043.61	\$73,973.78	\$75,532.70	\$109,673.16	\$68,958.00	\$72,643.46	\$71,134.08	\$614,668.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,560.03	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$77,780.03
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,372.00	\$10,566.00	\$8,942.00	\$9,492.00	\$10,243.00	\$10,849.00	\$10,077.00	\$10,828.00	\$80,369.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$16.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$4,050.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			,	*****	40.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$14,600,00	\$21,154.00	\$16,096,00	\$49,847.00	\$0.00	\$2.800.00	\$2,010.00	\$106,507,00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,905.00	\$28.00	\$4,120.00	\$8,591.50	\$17,735.00	\$3,782.00	\$52,184.00		
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00		\$3,930.00	\$92,275.50
FIRE FIGHTING SYSTEM	消防保養	\$2,400.00	\$0.00	\$0.00	\$4,100.00			\$540.00	\$540.00	\$4,320.00
LIFTS	升降機	\$6,500.00	·	,		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3.023.79	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$52,000.00
MAINTENANCE FUND 11%		. ,	\$3,422.31	\$3,813.05	\$3,999.73	\$5,746.57	\$3,220.66	\$5,291.56	\$3,305.84	\$31,823.51
PEST CONTROL	維修基金 11%	\$8,315.41	\$9,411.35	\$10,485.89	\$10,999.26	\$15,803.07	\$8,856.81	\$14,551.79	\$9,091.06	\$87,514.64
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,013.76	\$1,013.76	\$1,013.76	\$1,059.96	\$1,052.48	\$1,052.48	\$8,233.72
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$159.87	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,293.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$150,643.69	\$177,435.03	\$183,598.98	\$190,524.95	\$274,887.06	\$161,551.93	\$224,775.79	\$166,176.96	\$1,529,594.39
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,508.31	(\$10,283.03)	(\$16,446.98)	(\$23,372.95)	(\$107,735.06)	\$133,173.07	(\$57,623.79)	\$975.04	(\$64,805,39)
CONTRIBUTION COLLECTED	已收集資	\$6,069.00	\$3,468.00	\$867.00	\$867.00	\$0.00	\$0.00	\$867.00	\$0.00	\$12,138,00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,458,382.79)	(\$1,435,805.48)	(\$1,442,620.51)		(\$1,480,706.44)				(\$1,458,382.79)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,435,805.48)	(\$1,442,620.51)	(\$1,458,200,49)	(\$1,480,706.44)	(\$1,588,441.50)	(\$1,455,268,43)	(\$1.512.025.22)	(\$1.511.050.18)	(\$1,511,050,18)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		12., 120, 100, 11)	17.1000,111.00)	(4.,100,200.40)	(41,012,020.22)	(41,011,000.10)	(\$1,511,050.10)



HONG KONG GARDENS - BLOCK 7 秦景花園第七座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(I STATE THE THE AS IN SOME & EXILERD	TORE ACCOUNT )									1-8/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
INCOME:	收入			••		, (		0	, tag == (, t, z,	
MANA OFLICALE SEE DEGEN (ED										
MANAGEMENT FEE RECEIVED LESS: SINKING FUND	管理費收入	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$192,984.00	\$1,543,872.00
INSURANCE AND OTHER COMPENSATION	減:儲備基金	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$9,649.20)	(\$77,193.60)
LEGAL FEE RECOVERED	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	\$0.00
		\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$1,466,678.40
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	/\ .11. \table P*1 =\ /\ 1400	200 000 07								
AUDITORS REMUNERATION	- / / / / / / / / / / / / / / / / / / /	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$96,031.01	\$829,802.64
CONSULTING FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清潔費	\$10,060.84	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$78,280.84
ELECTRICITY	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	<b>電費</b>	\$9,360.00	\$11,099.00	\$9,127.00	\$9,807.00	\$10,815.00	\$12,265.00	\$11,847.00	\$13,274.00	\$87,594.00
FURNITURE, FIXTURES & EQUIPMENT	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
LEGAL FEE	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	保養維修									
DRAINAGE, ELECTRICALS & PUMPS	外牆維修及搭棚	\$0.00	\$5,941.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$9,000.00	\$5,341.00	\$27,962.00
SECURITY SYSTEM / SMATV. SYM	水電保養維修	\$1,840.00	\$35.00	\$3,640.00	\$1,000.00	\$7,676.80	\$628.71	\$27,104.00	\$0.00	\$41,924.51
FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$72,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,988.45	\$3,189.81	\$3,039.25	\$2,989.79	\$3,465.50	\$3,548.78	\$4,645.03	\$3,478.42	\$27,345.03
MAINTENANCE FUND 11%	維修基金 11%	\$8,218.23	\$8,771.99	\$8,357.95	\$8,221.93	\$9,530.14	\$9,759.15	\$12,773.84	\$9,565.65	\$75,198.88
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$789.36	\$6,140.64
TELEPHONE	電話費	\$162.00	\$162.00	\$162,00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,296.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	\$0.00	\$0.00	\$170.60	\$238.10
TOTAL EXPENSES	總支出	\$171,926.11	\$198,416.00	\$187,243.13	\$187,925.68	\$247,692.02	\$195,120.76	\$231,613.40	\$196,035.54	\$1,615,972.64
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,408.69	(\$15,081.20)	(\$3,908.33)	(\$4,590.88)	(\$64,357.22)	(\$11,785.96)	(\$48,278.60)	(\$12,700.74)	(\$149,294.24)
SURPLUS / (DEFICIT) B/F	承上結存	(\$465,511.12)	(\$454,102.43)	(\$469,183.63)	(\$473,091.96)	(\$477,682.84)	(\$542,040.06)	(\$553,826.02)	(\$602.104.62)	(\$465,511.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$454,102.43)	(\$469,183.63)	(\$473,091.96)	(\$477,682.84)	(\$542,040.06)	(\$553,826.02)	(\$602,104.62)	(\$614,805.36)	(\$614,805.36)



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)

, or many the modern of the	TORE AGGODITY									1-8/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	Mav-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
INCOME:	收入			,		, (,,,,,	0011 20 (7 (7 2)	Out 20 ( C, 2)	Hug-20 (7 (73)	101ALMORI
MANACEMENT SEE DECENTED	from warm white									
MANAGEMENT FEE RECEIVED LESS: SINKING FUND	管理費收入	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$1,652,640.00
INSURANCE AND OTHER COMPENSATION	減:儲備基金	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$82,632.00)
LEGAL FEE RECOVERED	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,550.00	\$22,550.00
INTEREST INCOME	訴訟費收人	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GONDAN INGOINE	什項收入	\$0.00 \$196,251,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$190,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$218,801.00	\$1,592,558.00
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058,76	\$93.093.30	\$98.068.67	\$96,031.01	#000 000 04
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,802.64
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$77,832.23
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,962.00	\$11,517.00	\$9,763,00	\$10,572.00	\$11,334.00	\$12,111.00	\$11,822,00	\$12,449.00	\$89,530.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$0.00	,
MAINTENANCE, REPAIR & INSTALLATION	保養維修		, , , , ,	40.00	40.00	40.00	Ψ0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,970.00	\$0.00	\$0,00	\$4,810.00	\$2,010.00	\$2,800,00	\$0.00	\$19,590,00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,075.00	\$15.00	\$3,990,00	\$1,000.00	\$6,722,00	\$538.71	\$23,454.00	\$1,750.00	\$39.544.71
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,740.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,520.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$31,610.00	\$95,030,00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,997.98	\$3,366.89	\$3,126.69	\$3,018.52	\$3,640.47	\$3,312.22	\$4,250.03	\$4,198.31	\$27,911,11
MAINTENANCE FUND 11%	維修基金 11%	\$8,244.45	\$9,258.96	\$8,598.41	\$8,300.92	\$10,011.30	\$9,108.61	\$11,687,59	\$11,545.34	\$76,755.58
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42.778.00	\$47.596.00	\$47,596,00	\$47.596.00	\$47,596.00	\$361,496,00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$789.36	\$6,140.64
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$20.60	\$0.00	\$0.00	\$0.00		\$1,296.00
TOTAL EXPENSES	總支出	\$172,200.25	\$203,507.05	\$189,757.03	\$188,751.50	\$252,722.35	\$188,319,66	\$220,257.15	\$33.80 \$216,732.32	\$54.40 \$1,632,247.31
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,050,75	(\$7,256.05)	\$6,493.97	\$7,499.50	(\$56,471.35)	\$7,931.34	(\$24,006.15)	The second secon	
SURPLUS / (DEFICIT) B/F	承上結存	(\$609,174.71)	(\$585,123.96)	(\$592,380.01)	(\$585,886.04)	(\$578,386.54)	(\$634,857.89)	(\$626,926.55)	\$2,068.68 (\$650,932.70)	(\$39,689.31)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$585,123.96)	(\$592,380.01)	(\$585,886,04)	(\$578,386.54)	(\$634,857.89)	(\$626,926.55)	(\$650.932.70)		(\$609,174.71)
	32 12/mm/s (31, 1 )	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(4002,000.01)	(4000,000,04)	(4010,000.04)	(4024,037.09)	(4020,320.55)	(\$00U,93∠./U)	(\$648,864.02)	(\$648,864.02)



HONG KONG GARDENS - BLOCK 9 家景花園第九座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收入			(, _,	7 dp. 20 (22/3)	11127 20 (22/2)	0411-20 (7 (73)	0di-20 ( E/3)	Aug-25 (/ (/1)	1017Emont
MANAGEMENT FEE RECEIVED	管理費收入	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$1,683,968.00
LESS: SINKING FUND	減: 儲備基金	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$84,198.40)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	\$0.00
		\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$1,599,769.60
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	~ / Je/13~ / Jul	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$96,031.01	\$829,802.64
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,792.19	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$78,012.19
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,357.00	\$11,859.00	\$9,875.00	\$10,812.00	\$11,819.00	\$13,027.00	\$12,043.00	\$12,942.00	\$92,734.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$5,000.00	\$0.00	\$25,790.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$33,590.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$0.00	\$5,455.00	\$1,000.00	\$8,018.50	\$8,311.71	\$25,523.00	\$6,300.00	\$56,491.21
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$3,900.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$72,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,015.07	\$3,181.17	\$3,141.77	\$4,062.06	\$3,633.09	\$3,595.86	\$4,229.63	\$3,608.87	\$28,467.52
MAINTENANCE FUND 11%	維修基金 11%	\$8,291.44	\$8,748.23	\$8,639.88	\$11,170.68	\$9,991.01	\$9,888.61	\$11,631.49	\$9,924.40	\$78,285.74
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$785.32	\$804.32	\$1,172.22	\$789,36	\$789.36	\$6,621.54
TELEPHONE	電話費	\$171.19	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,305.19
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$105.00	\$159.30
TOTAL EXPENSES	總支出	\$172,691.48	\$198,167.60	\$190,190.58	\$218,753.50	\$252,510.18	\$196,474.20	\$219,670.65	\$199,786.14	\$1,648,244.33
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,279.72	\$1,803.60	\$9,780.62	(\$18,782.30)	(\$52,538.98)	\$3,497.00	(\$19,699.45)	\$185.06	(\$48,474.73)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$65,440.00	\$241,340.00	\$43,820.00	\$138,160.00	\$36,080.00	\$524,840.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$341,297.86)	(\$314,018.14)	(\$312,214.54)	(\$302,433.92)	(\$255,776.22)	(\$66,975.20)	(\$19,658.20)	\$98,802.35	(\$341,297.86)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$314,018.14)	(\$312,214.54)	(\$302,433.92)	(\$255,776.22)	(\$66,975.20)	(\$19,658.20)	\$98,802.35	\$135,067.41	\$135,067.41



		1 00 / EN								1-8/2023
INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
	4.7.									
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200,00	\$189,200,00	\$189,200.00	\$1,513,600.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$75,680.00)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,40	\$500.00	\$0.00	\$1,252.40
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$200.00	\$0.00	\$0.00	\$300.00
		\$179,740.00	\$179,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$180,692.40	\$180,240.00	\$179,740.00	\$1,439,472.40
EXPENSES:	ind . where									
EM ENGLO.	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864,61	\$101,969.14	\$148,058,76	\$93,093,30	\$98.068.67	\$96,031.01	\$829,802.64
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,632.89	\$9,370,00	\$9,370,00	\$9,370.00	\$10.027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$77,852.89
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,297.00	\$12,038.00	\$10,095,00	\$10,613.00	\$11,202.00	\$11,851.00	\$11,003.00	\$11,945.00	\$89,044.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				*	45.00	40.00	Ψ0.00	Ψ0,00	Ψ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$18,562.00	\$27,179.00	\$2,800.00	\$7,000.00	\$8,400.00	\$5,400.00	\$69,341.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$3,570.00	\$1,070.00	\$7,156.00	\$6,804.00	\$566.71	\$19,145.00	\$33,950.00	\$74,136,71
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060,00	\$72,480,00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,006.01	\$3,131.13	\$3,717.65	\$4,357.98	\$3,558.07	\$3,502.54	\$4,268.91	\$4,783.67	\$30,325,96
MAINTENANCE FUND 11%	維修基金 11%	\$8,266.53	\$8,610.62	\$10,223.55	\$11,984.46	\$9,784.70	\$9,631.99	\$11,739.51	\$13,155.09	\$83,396.45
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$789.36	\$6,140.64
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$172.07	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,306.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$131.30	\$0.00	\$0.00	\$0.00	\$121.90	\$253.20
TOTAL EXPENSES	總支出	\$172,431.09	\$196,728.95	\$206,747.13	\$227,261.20	\$250,353.35	\$193,791.36	\$220,799.95	\$233,561.53	\$1,701,674.56
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,308.91	(\$16,988.95)	(\$26,907.13)	(\$47,521.20)	(\$70,613.35)	(\$13,098.96)	(\$40,559.95)	(\$53,821.53)	(\$262,202.16)
SURPLUS / (DEFICIT) B/F	承上結存	(\$336,782.07)	(\$329,473.16)	(\$346,462.11)	(\$373,369.24)	(\$420,890,44)	(\$491,503.79)	(\$504,602.75)	(\$545,162.70)	(\$336,782.07)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$329,473.16)	(\$346,462.11)	(\$373,369.24)	(\$420,890.44)	(\$491,503,79)	(\$504,602.75)	(\$545,162.70)	(\$598,984,23)	(\$598,984.23)
					4	1-1-1-1-1-1	(1701,002.70)	(+540,102.70)	(4000,004.20)	(\$030,304.20)



(FORMERLI KNOWN AS INCOME & EXPEND	HUKE ACCOUNT)									1-8/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收入	Out 20 ( /3)	1 00 20 (/))	mai-20 (_/3)	Whi-20 (11/3)	may-20 (11/3)	3411-23 (7 (73)	Jul-23 ( L/J)	Aug-23 (/ (/3)	TOTALRARI
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$1,537,536.00
LESS: SINKING FUND	減:儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$76,876.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,568.00	\$20,568.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	\$0.00
		\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$203,150.40	\$1,481,227.20
EVDENCEC.	NA -lette									
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058,76	\$93.093.30	\$98.068.67	\$96,031.01	\$829,802.64
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢 <b>費</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,540.23	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$77,760.23
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,251.00	\$11,882.00	\$9,994.00	\$10,983.00	\$11,891.00	\$13,019.00	\$11,977.00	\$12,976,00	\$92,973.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	國藝種植	\$0.00	\$0.00	\$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	\$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	\$46,406.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$49,406.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$71.00	\$1,055.00	\$1,000.00	\$8,446.00	\$594.71	\$4,520.00	\$19,800.00	\$37,354.71
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$4,100.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$72,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,005.46	\$2,984.93	\$2,970.53	\$4,900.42	\$3,539.31	\$3,270.38	\$3,386.87	\$4,280.41	\$28,338.31
MAINTENANCE FUND 11%	維修基金 11%	\$8,265.02	\$8,208.57	\$8,168.97	\$13,476.16	\$9,733.11	\$8,993.55	\$9,313.90	\$11,771.12	\$77,930.40
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$789.36	\$6,140.64
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,296.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$251.20	\$0.00	\$0.00	\$0.00	\$159.30	\$410.50
TOTAL EXPENSES	總支出	\$172,415.30	\$192,525.70	\$185,267.43	\$242,856.24	\$249,814.00	\$187,116.76	\$195,441.30	\$219,092.70	\$1,644,529.43
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,167.10	(\$9,943.30)	(\$2,685.03)	(\$60,273.84)	(\$67,231.60)	(\$4,534.36)	(\$12,858.90)	(\$15,942.30)	(\$163,302.23)
SURPLUS / (DEFICIT) B/F	承上結存	(\$161,658.45)	(\$151,491.35)	(\$161,434.65)	(\$164,119.68)	(\$224,393.52)	(\$291,625.12)	(\$296,159.48)	(\$309,018.38)	(\$161,658.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$151,491.35)	(\$161,434.65)	(\$164,119.68)	(\$224,393.52)	(\$291,625.12)	(\$296,159.48)	(\$309,018.38)	(\$324,960.68)	(\$324,960.68)
		4.								

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

(I ONMENE) KNOWN AS INCOME & EXPEND	TIONE ACCOUNT)									4 0/0000
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收入			= (=, 3)		ay 20 (21/3)	0411-20 (7 (7 3)	041-20 ( 2/3)	Aug-20 (7 (73)	101ALMORI
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,513,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$75,680.00)
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	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,607.60	\$0.00	\$0.00	\$7,607.60
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$200.00	\$200.00
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$187,347.60	\$179,740.00	\$179,940.00	\$1,445,727.60
EXPENSES:	減:支出									
	// 人工									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$96,031.01	\$829.802.64
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
CLEANING EXPENSES	清潔費	\$9,913.99	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027,50	\$10,027.50	\$10,027.50	\$10,027.50	\$78,133,99
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$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	\$0.00	\$0.00
ELECTRICITY	電費	\$9,818.05	\$11,698.45	\$9,705,84	\$10,143.96	\$10,765,01	\$11,836.30	\$10,975.56	\$11,615.20	\$86,558.37
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				*****		40.00	******	¥0.55	Ψ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,066.00	\$8,056.00	\$11,479,00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$31,001.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$48.00	\$1,040,00	\$1,000,00	\$6,810,00	\$614.71	\$5,674.00	\$19.948.00	\$36,974.71
SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060,00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$72,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,994.89	\$3,179.31	\$3,280.65	\$3,466.18	\$3,684.83	\$3,224.27	\$3,392.98	\$3,991.85	\$27,214.96
MAINTENANCE FUND 11%	維修基金 11%	\$8,235,96	\$8,743.10	\$9,021.78	\$9,531.99	\$10,133.29	\$8,866.75	\$9,330,69	\$10,977.59	\$74,841.15
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•		
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596,00	\$47,596.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32				\$47,596.00	\$47,596.00	\$361,496.00
TRAVELLING	交通費	\$0.00	\$0.00		\$760.32	\$760.32	\$770.32	\$789.36	\$789.36	\$6,150.64
TELEPHONE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,296.00
TOTAL EXPENSES	水費	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	\$0.00	\$0.00	\$58.20	\$219.40
	總支出	\$172,111.48	\$198,114.06	\$194,183.20	\$201,621.79	\$253,997.71	\$185,791.15	\$195,616.76	\$210,796.71	\$1,612,232.86
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,628.52	(\$18,374.06)	(\$14,443.20)	(\$21,881.79)	(\$74,257.71)	\$1,556.45	(\$15,876.76)	(\$30,856.71)	(\$166,505.26)
SURPLUS / (DEFICIT) B/F	承上結存	(\$311,141.41)	(\$303,512.89)	(\$321,886.95)	(\$336,330.15)	(\$358,211.94)	(\$432,469.65)	(\$430,913.20)	(\$446,789.96)	(\$311,141.41)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$303,512.89)	(\$321,886.95)	(\$336,330.15)	(\$358,211.94)	(\$432,469.65)	(\$430,913.20)	(\$446,789.96)	(\$477,646.67)	(\$477,646.67)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 13

STATEMENT OF COMPREHENSIVE INCOME
收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 豪景花園 第十三座

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收入			== (, _,	Mp. 20 (M/3)	may-20 (11/1)	oun-20 (7 (73)	541-25 ( C/3)	Aug-23 (/ (/])	TO TAL MARI
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,057,920.00
LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$52,896.00)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$100.00	\$100.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,728.00	\$1,005,124.00
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,488.36	\$45,270.43	\$42,366.80	\$43,259.64	\$62,812.81	\$39,494.13	\$41,604.89	\$40.740.43	\$352.037.49
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,503.94	\$9,370.00	\$9,370.00	\$9,370.00	\$10,216.50	\$10,027.50	\$10,027.50	\$10,027.50	\$78,912.94
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,252.00	\$6,447.00	\$6,015.00	\$6,144.00	\$7,219.00	\$7,299.00	\$6,627.00	\$8,076.00	\$54,079.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$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	\$36,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,296.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$15.00	\$1,070.00	\$2,594.00	\$30.00	\$5,328.00	\$15,935.00	\$8,965.83	\$35,777.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$8,400.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$72,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,862.40	\$2,751.47	\$2,798.15	\$4,345.42	\$3,009.53	\$3,223.05	\$3,903.12	\$3,398.94	\$26,292.08
MAINTENANCE FUND 11%	維修基金 11%	\$7,871.61	\$7,566.54	\$7,694.91	\$11,949.92	\$8,276.20	\$8,863.38	\$10,733.59	\$9,347.09	\$72,303.24
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$424.72	\$414.72	\$414.72	\$414.72	\$414.72	\$563.72	\$430.56	\$469.46	\$3,547.34
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,295.42
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$76.90	\$0.00	\$0.00	\$0.00	\$76.80	\$153.70
TOTAL EXPENSES	總支出	\$118,782.45	\$124,375.16	\$122,813.58	\$168,190.60	\$149,336.76	\$132,156.78	\$153,819.66	\$138,460.05	\$1,107,935.04
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,845.55	\$1,252.84	\$2,814.42	(\$42,562.60)	(\$23,708.76)	(\$6,528.78)	(\$28,191.66)	(\$12,732.05)	(\$102,811.04)
SURPLUS / (DEFICIT) B/F	承上結存	(\$439,551.88)	(\$432,706.33)	(\$431,453.49)	(\$428,639.07)	(\$471,201.67)	(\$494,910.43)	(\$501,439.21)	(\$529,630.87)	(\$439,551.88)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$432,706.33)	(\$431,453.49)	(\$428,639.07)	(\$471,201.67)	(\$494,910.43)	(\$501,439.21)	(\$529,630.87)	(\$542,362.92)	(\$542,362.92)



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)

(FORMERLY KNOWN AS INCOME & EXPENDI	TIURE ACCOUNT)									1-8/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
INCOME:	收人			20 (22,3)	7(p) =0 (m) 3)	may 20 (11/3)	0411-20 (7 (73)	041-20 ( C/3)	Aug-20 (7 (72)	TOTALMOR
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,057,920.00
LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$52,896.00)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	\$0.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$1,005,024.00
EXPENSES:	of . Hall									
EXPENSES.	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,488.36	\$45,270,43	\$42,366,80	\$43,259.64	\$62,812.81	\$39,494.13	\$41,604.89	\$40,740,43	\$352,037,49
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$77,878.09
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,218.09	\$6,753.48	\$5,772.66	\$6,116.84	\$7,272.03	\$7,864.19	\$7,238.29	\$8,615,80	\$55,851.38
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,862.00	\$116.00	\$4,020.00	\$1,000.00	\$22.00	\$399.00	\$2,520.00	\$2,575.83	\$12,514.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$4,440.00	\$540.00	\$540.00	\$540.00	\$8,220.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$72,480.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,828.05	\$2,770.10	\$2,906.46	\$2,827.99	\$3,159.77	\$3,042.54	\$3,102.97	\$3,163.44	\$23,801.32
MAINTENANCE FUND 11%	維修基金 11%	\$7,777.15	\$7,617.76	\$7,992.75	\$7,776.96	\$8,689.37	\$8,366.98	\$8,533.18	\$8,699.45	\$65,453.60
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$414.72	\$414.72	\$414.72	\$414.72	\$430.56	\$469.46	\$3,388.34
TELEPHONE	電話費	\$170.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,304.42
WATER FEE	水費	\$0.00	\$58.20	\$0.00	\$58.10	\$0.00	\$0.00	\$0.00	\$39.30	\$155.60
TOTAL EXPENSES	總支出	\$117,794.88	\$124,910.69	\$125,927.39	\$124,564.25	\$153,656.20	\$126,967.06	\$130,815.39	\$131,689.21	\$1,036,325.07
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,833.12	\$717.31	(\$299.39)	\$1,063.75	(\$28,028.20)	(\$1,339.06)	(\$5,187.39)	(\$6,061.21)	(\$31,301.07)
SURPLUS / (DEFICIT) B/F	承上結存	(\$455,124.12)	(\$447,291.00)	(\$446,573.69)	(\$446,873.08)	(\$445,809.33)	(\$473,837.53)	(\$475,176.59)	(\$480,363.98)	(\$455,124.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$447,291.00)	(\$446,573.69)	(\$446,873.08)	(\$445,809.33)	(\$473,837.53)	(\$475,176.59)	(\$480,363.98)	(\$486,425.19)	(\$486,425.19)



HONG KONG GARDENS - BLOCK 15 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

										1-8/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
INCOME:	收入									
MANAGEMENT FEE RECEIVED	ONE THE WAY LEE !	\$400 700 00	*400 700 00	0400 700 00	0.100 700 00					
LESS: SINKING FUND	管理費收人	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$821,760.00
INSURANCE AND OTHER COMPENSATION	減:儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$41,088.00)
LEGAL FEE RECOVERED	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SONDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$780,672.00
EXPENSES:	減:支出									
	/M. XIII									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,619.59	\$44,192.57	\$41,358.07	\$42,229.64	\$61,317,26	\$38,553.79	\$40,614.30	\$39,770.42	\$343,655.64
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,444.50	\$9,370.00	\$9.370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$77,664,50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	軍費	\$4,336.00	\$4.518.00	\$3,765.00	\$3,437.00	\$4,262.00	\$4,967.00	\$4,503,00	\$4,813.00	\$34,601.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				*			Ψ0.00	Ψ0.00	Ψ0,00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$12,285.00	\$8,851,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,136,00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,622.00	\$742.00	\$37.00	\$1,000.00	\$90.00	\$5.665.00	\$6,816,00	\$4,405.83	\$23,377.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$12,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,681.32	\$2,024.54	\$1,955.90	\$1,544,70	\$1,615.96	\$1.871.51	\$1,895,06	\$1,812,61	\$14,401.60
MAINTENANCE FUND 11%	維修基金 11%	\$4,623.64	\$5,567.49	\$5,378.72	\$4,247.92	\$4,443.89	\$5,146.66	\$5,211.42	\$4,984.68	\$39,604.42
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$180,748.00
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48	\$276.48	\$276.48	\$276.48	\$276.48	\$287.04	\$325.94	\$2,271.86
TELEPHONE	電話費	\$425.14	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$3,260.14
WATER FEE	水費	\$0.00	\$88.10	\$0.00	\$0.00	\$0.00	\$108.80	\$0.00	\$0.00	\$3,260.14 \$196.90
TOTAL EXPENSES	總支出	\$83,957.67	\$102,398.18	\$97,590.17	\$86,639,74	\$107,776.09	\$92,359.74	\$95,097.32	\$91,882.98	\$757,701.89
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,626.33	(\$4,814.18)	(\$6.17)	\$10,944.26	(\$10,192.09)	\$5,224.26	\$2,486.68	\$5,701.02	\$22,970.11
SURPLUS / (DEFICIT) B/F	承上結存	\$695,434,36	\$709.060.69	\$704,246,51	\$704,240.34	\$715,184.60	\$704,992.51	\$710,216.77	\$712,703.45	\$695,434.36
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$709,060,69	\$704,246,51	\$704,240.34	\$715,184,60	\$704.992.51	\$710,216.77	\$712,703,45	\$718,404,47	\$718,404.47
,	Ne Deminator (Apr. 7.1)	4. 55,000.00	4.01,240.01	9,04,240.04	Ψ1 10, 104.00	Ψ107,332.31	Ψ1 IU,2 IO.77	9/12,703.43	φ/10,4U4.4/	<b>₽/10,404.4/</b>



INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650,00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650.00	64 257 200 00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	\$1,357,200.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$67,860.00) \$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	\$0.00
		\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$1,289,340.00
EXPENSES:	減:支出					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*		\$101,107.00	Ψ1,203,040.00
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88.564.78	\$82.884.26	\$84,630.95	£400 000 70	077.004.04			2
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$122,883.79 \$0.00	\$77,264.31	\$81,393.69	\$79,702.51	\$688,708.26
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,716.59	\$9,370.00	\$9.370.00	\$9,370.00	\$0.00 \$10,027.50	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$77,936.59
ELECTRICITY	電費	\$8,435.00	\$8,596.00	\$7.803.00	\$8,184.00	\$9,418.00	\$0.00 \$10,221.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00		\$9,213.00	\$10,919.00	\$72,789.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*****	Ψ0.00	Ψ0.00	\$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$13,151.00	\$9,532.00	\$0.00	\$0.00	00.00	****
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$120.00	\$3,023,00	\$1,000.00	(\$37,771.18)	\$522.81		\$0.00	\$22,683.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,140.00 \$540.00	\$2,286.83	(\$25,823.54)
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00		\$540.00	\$4,320.00
LIFTS	升降機	\$8,672,73	\$8.672.73	\$8,672.73	\$8,672.73	\$8,672,73	\$8.672.73	\$0.00	\$0.00	\$1,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,913.10	\$2,836.28	\$2,942.44	\$3,431.81	\$1,953.81		\$8,672.73	\$8,672.73	\$69,381.84
MAINTENANCE FUND 11%	維修基金 11%	\$8,011.02	\$7,799,76	\$8,091.70	\$9,437.47	\$5,372.97	\$3,136.41	\$3,201.80	\$3,241.29	\$23,656.94
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.12	\$8,804.94	\$8,913.56	\$65,056.54
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47.596.00	\$0.00 \$47.596.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$47,596.00 \$668.16	,	\$47,596.00	\$47,596.00	\$361,496.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00		\$668.16	\$693.68	\$732.58	\$5,435.22
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00		\$162.00	\$162.00	\$162.00	\$162.00	\$1,296.00
TOTAL EXPENSES	總支出	\$155,135.57	\$170,107.71	\$167,479.29	\$69.30 \$183,295.42	\$0.00	\$0.00	\$0.00	\$95.70	\$165.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,031,93	(\$8,940.21)	(\$6,311.79)		\$179,055.78	\$167,436.04	\$173,445.34	\$172,889.70	\$1,368,844.85
SURPLUS / (DEFICIT) B/F	承上結存	(\$220,578.87)	(\$214.546.94)	(\$223,487.15)	(\$22,127.92) (\$229,798.94)	(\$17,888.28)	(\$6,268.54)	(\$12,277.84)	(\$11,722.20)	(\$79,504.85)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$214,546.94)	(\$223,487.15)	(\$229,798.94)	(\$229,798.94)	(\$251,926.86)	(\$269,815.14)	(\$276,083.68)	(\$288,361.52)	(\$220,578.87)
(=====,===	37 1×1mm/1/1/1-1	(42 14,040.34)	(4220,407.13)	(4225,150.54)	(4201,320.86)	(\$269,815.14)	(\$276,083.68)	(\$288,361.52)	(\$300,083.72)	(\$300,083.72)



INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
	42/1									
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$1,352,560,00
LESS: SINKING FUND	減:儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$67,628.00)
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	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00 \$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	
	11 8 87 4	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616,50	\$160,616.50	\$160,616.50	\$0.00 \$1,284,932.00
		************	* 100,010.00	4100,010.00	<b>4100,010.00</b>	Ψ100,010,00	\$100,010.50	\$100,010.50	\$ 160,616.50	\$1,284,932.00
EXPENSES:	減:支出									
ADDODTIONALS IS AS A COMMISSION OF THE COMMISSIO										
APPORTIONMENT OF GARDENS EXPENSES	~\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$71,383,97	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393.69	\$79,702.51	\$688,708.26
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,503.94	\$9,370.00	\$9,370.00	\$9,370.00	\$10,216.50	\$10,027.50	\$10,027.50	\$10,027.50	\$78,912,94
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,672.00	\$9,760.00	\$8,740.00	\$9,560.00	\$10,634.00	\$10,788.00	\$9,645.00	\$11,607.00	\$80,406.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$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	\$3,290.00	\$9,312.00	\$0.00	\$10,000.00	\$17,871.00	\$3,150.00	\$43,623.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,960.00	\$564.00	\$1,040.00	\$1,000.00	\$6,951.82	\$396.81	\$3,120.00	\$13,135.83	\$28,168.46
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540,00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672,73	\$8,672,73	\$8,672.73	\$8,672.73	\$69,381,84
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,999.67	\$2,900.60	\$3,032.20	\$3,338.62	\$3,417.65	\$3,554.05	\$3,933,12	\$3,839.22	\$27,015.13
MAINTENANCE FUND 11%	維修基金 11%	\$8,249.10	\$7,976.64	\$8,338.54	\$9,181.21	\$9,398.53	\$9,773,63	\$10,816,07	\$10,557.85	\$74,291,57
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596,00	\$47.596.00	\$47,596,00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$837.16	\$668.16	\$668.16	\$693.68	\$1,057.48	\$5,929.12
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,296.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$33.70	\$0.00	\$0.00	\$0.00	\$31.90	\$65.60
TOTAL EXPENSES	總支出	\$157,624.57	\$171,956.91	\$170,059.89	\$180,616.37	\$221,141.18	\$179,443.19	\$194,470.79	\$190,080,02	\$1,465,392.92
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,991.93	(\$11,340.41)	(\$9,443.39)	(\$19,999.87)	(\$60,524.68)	(\$18,826.69)	(\$33,854.29)	(\$29,463,52)	(\$180,460.92)
SURPLUS / (DEFICIT) B/F	承上結存	(\$634,399.24)	(\$631,407.31)	(\$642,747.72)	(\$652,191.11)	(\$672,190.98)	(\$732,715.66)	(\$751,542.35)	(\$785,396.64)	(\$634,399.24)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$631,407.31)	(\$642,747.72)	(\$652,191,11)	(\$672,190,98)	(\$732,715.66)	(\$751,542.35)	(\$785,396.64)	(\$814,860.16)	(\$814.860.16)
				1,	1+212,100.00)	(4702,110,00)	(4101,042,00)	(4700,000.04)	(9014,000.10)	(\$0.14,000.16)



HONG KONG GARDENS - BLOCK 18 家原花園 第十八座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
INCOME:	收入			20 (22/3)	Apr 20 (E/1)	may-20 (11/1)	0411-20 (7 (7 1)	041-20 ( C/3)	Aug-20 (/ (/3/	TOTALMORI
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$1,387,360.00
LESS: SINKING FUND	減:儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$69,368.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	\$0.00
		\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$1,317,992.00
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630,95	\$122,883.79	\$77,264,31	\$81,393.69	\$79,702.51	\$688,708.26
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027,50	\$10,027.50	\$77,832.23
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	<b>電費</b>	\$9,624.00	\$9,836,00	\$8,987.00	\$9,379.00	\$11,685.00	\$12,714.00	\$11,415.00	\$13,079.00	\$86,719.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		•	*****	1	44.44	40.00	40.00	40.00	<b>\$0.00</b>
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,729.00	\$0.00	\$40,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,976.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,325.00	\$97.00	\$6,950,00	\$1,000.00	\$6.958.82	\$4,101.82	\$12,030,00	\$5,886.45	\$39,349.09
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540,00	\$540.00	\$540.00	\$4,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672,73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$69,381.84
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,982,65	\$3,114,12	\$3,146.88	\$4,626.52	\$3,452.41	\$3,379.29	\$3,645.48	\$3,469.12	\$27,816.47
MAINTENANCE FUND 11%	維修基金 11%	\$8,202,28	\$8,563.82	\$8,653.91	\$12,722,94	\$9,494.12	\$9,293.04	\$10.025.06	\$9,540.09	\$76,495.26
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778,00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596,00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$807.16	\$668.16	\$668.16	\$2,273.16	\$668.16	\$668.16	\$693.68	\$732.58	\$7,179,22
TELEPHONE	電話費	\$172.07	\$162,00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,306.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$41.20	\$0.00	\$0.00	\$0.00	\$31.80	\$73.00
TOTAL EXPENSES	總支出	\$157,135.09	\$178,095,61	\$173,356.94	\$217,643.50	\$222,140.53	\$174,418.85	\$186,201,14	\$179,439.78	\$1,488,431.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,613,91	(\$13,346.61)	(\$8,607.94)	(\$52,894.50)	(\$57,391.53)	(\$9,669.85)	(\$21,452.14)	(\$14,690.78)	(\$170,439.44)
SURPLUS / (DEFICIT) B/F	承上結存	\$249,568.22	\$257,182.13	\$243,835.52	\$235,227.58	\$182,333.08	\$124,941.55	\$115,271.70	\$93,819.56	\$249,568.22
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$257,182.13	\$243,835.52	\$235,227.58	\$182,333.08	\$124,941.55	\$115,271.70	\$93,819.56	\$79,128.78	\$79,128.78
	Sas Partitions, (NI, 1.)		42.0,000.02	4200,221.00	4.02,000.00	Ψ127,041.00	Ψ110,Z11.70	ψ55,013.50	Ψ/3,120.70	Ψ13,120.70



1-8/2023

HONG KONG GARDENS - BLOCK 19 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收入		. 55 25 (_/)/	mai-20 (22/3)	UPI-20 (E1/3)	may-25 (11/3)	Juli-23 (/\/\J)	Jul-23 ( L/3)	Aug-23 (/(///)	101ALMA)
MANAGEMENT FEE RECEIVED	管理費收入	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240,00	\$161,240,00	\$1,289,920.00
LESS: SINKING FUND	減:儲備基金	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$64,496.00)
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	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$200.00	\$100.00	\$0.00	\$0.00	\$300.00
		\$153,178.00	\$153,178.00	\$153,178.00	\$153,178.00	\$153,378.00	\$153,278.00	\$153,178.00	\$153,178.00	\$1,225,724.00
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883,79	\$77,264,31	\$81,393,69	\$79,702.51	\$688,708,26
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,069.24	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027,50	\$10,027.50	\$78,289.24
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,507.00	\$11,692.00	\$10,607.00	\$10,964.00	\$12,321.00	\$12,667.00	\$11,410.00	\$13,078.00	\$94,246.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES LEGAL FEE	國藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
CONCRETE AND SCAFFOLDING	保養維修									
	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$7,572.00	\$10,876.00	\$9,695.00	\$35,634.00	\$6,190.00	\$69,967.00
DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM	水電保養維修	\$1,840.00	\$60.00	\$1,055.00	\$7,700.00	\$506.82	\$5,588.82	\$2,535.00	\$7,485.83	\$26,771.47
FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
LIFTS	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
MANAGER'S REMUNERATION 4%	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$83,781.84
MAINTENANCE FUND 11%	管理酬金 4%	\$3,122.21	\$3,030.64	\$3,048.80	\$3,689.12	\$5,247.73	\$3,897.61	\$4,763.76	\$3,883.28	\$30,683.15
PEST CONTROL	維修基金 11%	\$8,586.07	\$8,334.25	\$8,384.19	\$10,145.08	\$14,431.25	\$10,718.42	\$13,100.33	\$10,679.02	\$84,378.61
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費 保安費	\$0.00 \$42,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$668.16	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SALARIES	新金	\$0.00	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$693.68	\$732.58	\$5,435.22
MPF CONTRIBUTION	強積金	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$180.07	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00		\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$1,475.07
TOTAL EXPENSES	小寶 總支出	\$161,147.45	\$175.695.56	\$0.00 \$170,537,14	\$778.10 \$190,693.14	\$0.00	\$0.00	\$0.00	\$774.40	\$1,552.50
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,969.45)	(\$22,517.56)	(\$17,359,14)	(\$37,515.14)	\$273,755.98	\$189,320.55	\$218,351.69	\$191,346.85	\$1,570,848.36
SURPLUS / (DEFICIT) B/F	本州紐跡(亦于) 承上結存	(\$673,057.46)	(\$681,026.91)	(\$703,544.47)	(\$720,903.61)	(\$120,377.98) (\$758,418.75)	(\$36,042.55)	(\$65,173.69)	(\$38,168.85)	(\$345,124.36)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$681,026.91)	(\$703,544.47)	(\$720,903.61)	(\$758,418.75)	(\$878,796,73)	(\$878,796.73)	(\$914,839.28)	(\$980,012.97)	(\$673,057.46)
The second secon	尔·奥·西·欧·(小丁*)	[9001,020,31)	(4103,344.41)	(4/20,303.61)	(4/30,410./5)	(\$0/0,/90./3)	(\$914,839.28)	(\$980,012,97)	(\$1,018,181.82)	(\$1,018,181.82)



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 & EXPENDI	TURE ACCOUNT )

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT )									1-8/2023
					A 00 (III II)	Man 22 (王日)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (/\/\/)	Jui-23 ( L/J)	Aug-23 (/ (/))	(OTAL MON)
INCOME:	收入									
AND DEVENIT SEE BEGENIED	And you also the 1	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128,00	\$169,128.00	\$169,128.00	\$169,128.00	\$1,353,024.00
MANAGEMENT FEE RECEIVED	管理費收入		(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$67,651.20)
LESS: SINKING FUND	減:儲備基金	(\$8,456.40) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00		\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$160,671.60	\$160,771.60	\$160,671.60	\$160,671.60	\$160,671.60	\$160,671,60	\$1,285,572.80
		\$160,771.60	\$160,671.60	\$100,071.00	\$100,771.00	\$100,071.00	\$100,071.00	\$100,071.00	Ψ100,011.00	Ψ1,200,072.00
EXPENSES:	减:支出									
		274 000 07	600 504 70	602.004.26	\$84,630.95	\$122,883,79	\$77,264.31	\$81,393,69	\$79,702,51	\$688,708.26
APPORTIONMENT OF GARDENS EXPENSES		\$71,383.97	\$88,564.78	\$82,884.26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,027.50	\$10,407,50	\$79.672.94
CLEANING EXPENSES	清潔費	\$10,883.94	\$9,370.00	\$9,370.00	\$9,370.00	\$10,216.50	\$10,027.50	\$0.00	\$10,407.30	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,303.53	\$92,098.67
ELECTRICITY	電費	\$10,586.21	\$11,192.42	\$10,041.05	\$10,554.36	\$14,981.65	\$10,143.39	\$11,296.06		\$544.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$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	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								*** *** ***	000 044 00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$4,810.00	\$9,966.00	\$0.00	\$0.00	\$0.00	\$15,168.00	\$29,944.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,999.00	\$60.00	\$15.00	\$1,000.00	\$304.82	\$411.82	\$2,594.00	\$4,755.83	\$11,140.47
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$83,781.84
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.58	\$3,009.73	\$3,176.04	\$3,501.08	\$3,397.67	\$3,200.86	\$3,335.28	\$4,165.27	\$26,909.51
MAINTENANCE FUND 11%	維修基金 11%	\$8,589.84	\$8,276.76	\$8,734.10	\$9,627.96	\$9,343.60	\$8,802.38	\$9,172.02	\$11,454.51	\$74,001.17
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$693.68	\$732.58	\$5,435.22
SALARIES	新金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,295.42
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$815.70	\$0.00	\$0.00	\$0.00	\$993.70	\$1,809.40
TOTAL EXPENSES	總支出	\$161,186.85	\$175,094.58	\$174,195.34	\$185,286.94	\$220,566.92	\$169,289.15	\$177,282.96	\$199,454.16	\$1,462,356.90
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$415.25)	(\$14,422.98)	(\$13,523.74)	(\$24,515.34)		(\$8,617.55)			(\$176,784.10)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,116,041.63)	(\$1,116,456.88)	(\$1,130,879.86)	(\$1,144,403.60)	(\$1,168,918.94)	(\$1,228,814.26)	(\$1,237,431.81)	(\$1,254,043.17)	(\$1,116,041.63)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,116,456.88)	(\$1,130,879.86)	(\$1,144,403.60)	(\$1,168,918.94)	(\$1,228,814.26)	(\$1,237,431.81)	(\$1,254,043.17)	(\$1,292,825.73)	(\$1,292,825.73)
	21. 12. mr. (24 . 1.)									



HONG KONG GARDENS - BLOCK 21 秦景花團二十一座 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	A 02 (MIE)	M 00 /T-D				1-8/2023
INCOME:	收入	Jan-25 ( /J)	reb-23 (/J)	War-23 (二月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$193,662.00	\$1,549,296.00
LESS: SINKING FUND	減:儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$77,464.80)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$200.00	\$0.00	\$100.00	\$0.00	\$300.00
		\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$184,178.90	\$183,978.90	\$184,078.90	\$183,978.90	\$1,472,131.20
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564,78	\$82,884.26	\$84,630.95	6400 882 70	\$77.004.04	004 000 00	470 700 54	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$122,883.79 \$0.00	\$77,264.31	\$81,393.69	\$79,702.51	\$688,708.26
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,017.04	\$9,370,00	\$9,370.00	\$9,370.00	\$10.027.50	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,027.50 \$0.00	\$10,027.50	\$10,027.50	\$78,237.04
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$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	\$0.00
ELECTRICITY	<b>電響</b>	\$10,991,34	\$11.087.82	\$9,999,82	\$10,513.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$12,435.35	\$14,094.97	\$12,274.81	\$14,357.56	\$95,754.98
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	ድብ በኛብ ለብ	67.040.00	00.00				
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修			\$9,970.00	\$7,610.00	\$0.00	\$0.00	\$0.00	\$36,182.00	\$53,762.00
SECURITY SYSTEM / SMATV. SYM		\$3,840.00	\$3,052.50	\$2,490.00	\$4,000.00	\$266.82	\$913.82	\$2,900.00	\$1,045.83	\$18,508.97
FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$740.00	\$540.00	\$540.00	\$540.00	\$4,520.00
LIFTS	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$19,200.00
MANAGER'S REMUNERATION 4%	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$83,781.84
MAINTENANCE FUND 11%	管理酬金 4%	\$3,179.17	\$3,125.25	\$3,479.79	\$3,494.89	\$3,294.74	\$3,379.01	\$3,386.67	\$5,566.45	\$28,905.97
PEST CONTROL	維修基金 11%	\$8,742.73	\$8,594.43	\$9,569.42	\$9,610.95	\$9,060.54	\$9,292.27	\$9,313.34	\$15,307.73	\$79,491.41
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES SALARIES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$693.68	\$732.58	\$5,435.22
	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$172.07	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,306.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$58.10	\$0.00	\$0.00	\$0.00	\$45.00	\$103.10
TOTAL EXPENSES	總支出	\$162,785.21	\$178,415.67	\$182,928.18	\$185,109.09	\$217,607.63	\$174,410.77	\$178,760.42	\$239,737.89	\$1,519,754.86
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,193.69	\$5,563.23	\$1,050.72	(\$1,130.19)	(\$33,428.73)	\$9,568.13	\$5,318.48	(\$55,758.99)	(\$47,623.66)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,310,123.45		\$1,336,880.37	\$1,337,931.09	\$1,336,800.90	\$1,303,372.17	\$1,312,940.30	\$1,318,258.78	\$1,310,123.45
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,331,317.14	\$1,336,880.37	\$1,337,931.09	\$1,336,800.90	\$1,303,372.17	\$1,312,940.30	\$1,318,258.78	\$1,262,499.79	\$1,262,499.79



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 22 HONG KONG GARDENS - BLOCK 22 \$\text{STATEMENT OF COMPREHENSIVE INCOME }\text{收支報告校} (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(	TORE ACCOUNT,									
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收入		,,				0411 20 (7 (7 3)	041-20 ( 2/3)	Aug-20 (/ (/)/	TOTALMORT
MANAGEMENT FEE RECEIVED	COST YOU WAS LIFE 1	6450 000 00	\$450.000.00	0450 000 00						
LESS: SINKING FUND	管理費收入	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636.00	\$1,221,088.00
LESS: PROVISION FOR BAD DEBT - M.F.	減:儲備基金	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$61,054.40)
ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費壞賬撥備 收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	保險及其他賠償 訴訟 <b>費</b> 收人	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME		3,530,130,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDICT MOOME	什項收入	\$0.00 \$145,004.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$1,160,033.60
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,338,85	\$71,139.25	\$66,576.41	\$67,979.43	\$09.70E.04	#C0 000 00	005.070.44	*********	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00		\$98,705.84	\$62,062.20	\$65,379.11	\$64,020.67	\$553,201.76
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,909.04	\$9,370,00	\$9,370.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$9,370.00	\$0.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$78,129.04
ELECTRICITY	電費	\$7,715.00	\$7,747.00	\$7,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$7,119.00	\$8,506.00	\$9,381.00	\$8,148.00	\$9,497.00	\$66,097.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.114.00	\$0.00	#0.00	00.00			
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$48.00	\$9,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114.00
SECURITY SYSTEM / SMATV. SYM	尔电床度維修 保安系統/衛星電視	\$540.00		\$8,520.00	\$7,006.00	\$369.82	\$454.82	\$15,370.00	\$22,275.83	\$55,884.47
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
LIFTS	升降機		\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00
MANAGER'S REMUNERATION 4%	开降機 管理酬金 4%	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$69,381.84
MAINTENANCE FUND 11%	維修基金 11%	\$2,876.19	\$2,785.40	\$3,517.53	\$3,264.05	\$3,045.10	\$3,087.80	\$3,631.17	\$3,962.92	\$26,170.16
PEST CONTROL		\$7,909.51	\$7,659.85	\$9,673.20	\$8,976.13	\$8,374.02	\$8,491.45	\$9,985.73	\$10,898.03	\$71,967.92
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
TRAVELLING	什項支出	\$253.44	\$253.44	\$253.44	\$253.44	\$253.44	\$263.44	\$263.12	\$301.92	\$2,095.68
TELEPHONE	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,295.42
WATER FEE	水費	\$0.00	\$63.80	\$0.00	\$0.00	\$0.00	\$97.50	\$0.00	\$0.00	\$161.30
TOTAL EXPENSES	總支出	\$140,029.18	\$151,219.47	\$167,705.31	\$161,820.78	\$186,252.45	\$150,836.44	\$169,775.36	\$177,954.60	\$1,305,593.59
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,975.02	(\$6,215.27)	(\$22,701.11)	(\$16,816.58)	(\$41,248.25)	(\$5,832.24)	(\$24,771.16)	(\$32,950.40)	(\$145,559.99)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$53,200.00	\$114,000.00	\$30,400.00	\$53,200.00	\$7,600.00	\$258,400.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,252,197.98)	(\$1,247,222.96)	(\$1,253,438.23)	(\$1,276,139.34)	(\$1,239,755.92)	(\$1,167,004.17)	(\$1,142,436.41)	(\$1,114,007.57)	(\$1,252,197.98)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,247,222.96)	(\$1,253,438.23)	(\$1,276,139.34)	(\$1,239,755.92)	(\$1,167,004.17)	(\$1,142,436.41)	(\$1,114,007.57)	(\$1,139,357.97)	(\$1,139,357.97)



( OKMERCE KNOWN AS INCOME & EXTEND	TORE ACCOUNT /									
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收入			== (=/1)	Np: 20 (E) 37	may-20 (31/3)	0411-25 (7 (73)	Jul-23 ( L/3)	Aug-20 (/ (/])	TOTAL MORT
MANAGEMENT FEE RECEIVED	管理費收入	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$1,280,160.00
LESS: SINKING FUND	減:儲備基金	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$64,008.00)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	\$0.00
		\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$1,216,152.00
EXPENSES:	tott									
LAT ENGLS.	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905,65	\$63,550,21	\$64,889.45	\$94.219.21	\$59,241.19	\$62,407,34	664 440 64	0500 050 00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,110.64	\$528,056.23
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,422.20	\$9,370.00	\$9.370.00	\$9,370.00	\$10.027.50	\$10,027.50	\$10,027,50	\$0.00 \$10,027 <i>.</i> 50	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,642.20 \$0.00
ELECTRICITY	電費	\$7,117.00	\$7,061.00	\$6,352.00	\$6,502.00	\$7,540.00	\$9,050.00	\$8,337.00	\$9,621.00	· ·
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,580.00 \$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		*****	40.00	40.00	40.00	Ψ0.00	Ψ0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$12,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,802.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$500.00	\$13,840.00	\$10,700.00	\$3,903.82	\$381.82	\$2,520.00	\$2,985.83	\$36,671,47
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540,00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,320.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$8.672.73	\$8,672.73	\$8,672,73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$69,381.84
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,830.93	\$2,776.63	\$3,300.03	\$3,718.75	\$3,147.36	\$3,070.93	\$3,124.26	\$3,195.80	\$25,164.69
MAINTENANCE FUND 11%	維修基金 11%	\$7,785.06	\$7,635.72	\$9,075.07	\$10,226.55	\$8,655.24	\$8,445.06	\$8,591.70	\$8,788.46	\$69,202.86
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47.596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$251.16	\$290.06	\$1,992.74
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,295.42
WATER FEE	水費	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$101.30	\$0.00	\$0.00	\$191.30
TOTAL EXPENSES	總支出	\$136,121.80	\$147,733.65	\$158,425.96	\$171,803.40	\$184,705.78	\$147,530.45	\$152,229,69	\$152,990.02	\$1,251,540.75
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,897.20	\$4,285,35	(\$6,406.96)	(\$19,784,40)	(\$32,686.78)	\$4,488.55	(\$210.69)	(\$971.02)	(\$35,388.75)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,393,655.75)							(\$1.428.073.48)	(\$1,393,655.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,377,758.55)	(\$1,373,473.20)	(\$1,379,880 16)	(\$1.399.664.56)	(\$1 432 351 34)	(\$1,427,862,79)	(\$1,428,073,48)	(\$1,420,073,40)	(\$1,429,044.50)
			1.10.01.1.0120/	1.,010,000.10)	(4.,000,004.00)	(41,702,001.04)	(41,421,002,13)	(41,420,013.40)	(#1,425,044.50)	(\$1,428,044.50)

T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 24 HONG KONG GARDENS - BLOCK 24 秦景花團二十四座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(I OKINEKET KNOWN AS INCOME & EXPEND	TORE ACCOUNT )									4 010000
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收入	oun 20 ( 73)	100 20 (/1/	11141-20 (/3)	Vb1-59 (E1/3)	May-23 (477)	Juli-23 (/\/J)	3ui-23 ( L/3)	Aug-23 (/(H)	TOTALES
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$1,120,960.00
LESS: SINKING FUND	減:儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$56,048.00)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	\$0.00
		\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$1,064,912.00
EVDENOES.										
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672.05	\$60,524.00	\$61,799.48	\$89,732,58	PEC 420 19	PED 425 50	050 000 04	0500 040 00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,420.18 \$0.00	\$59,435.56 \$0.00	\$58,200.61	\$502,910.69
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,451.74	\$9,370,00	\$9,370.00	\$9,370.00	\$10,216.50	\$10,027.50	\$10,027.50	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,027.50	\$10,027.50 \$0.00	\$78,860.74
ELECTRICITY	電費	\$7,550.00	\$7,745.00	\$6,483.00	\$6,472.00	\$7,390.00	\$8,253.00	\$7,599.00	\$9,335.00	\$0.00 \$60,827.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$544,00	\$0.00	\$0.00	\$0,00	\$0.00	\$9,335.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*****	40.00	40.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00	φ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,010,00	\$3,000,00	\$3,800.00	\$0.00	\$11,610.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$1,040.00	\$1,000.00	\$241.82	\$4.066.82	\$2,535.00	\$2,445.83	\$13,184.47
SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,740.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,520.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$8,672,73	\$8,672.73	\$8,672,73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$69,381.84
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.59	\$2,783.98	\$2,792.81	\$2,977.01	\$3,082,38	\$3,306.51	\$3,246.86	\$3,162.29	\$24,241.43
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.39	\$7,655.95	\$7,680.21	\$8,186.76	\$8,476.54	\$9,092.91	\$8,928.86	\$8,696.29	\$66,663.91
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778,00	\$47,596.00	\$47.596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$230,40	\$230.40	\$230.40	\$230.40	\$239.20	\$278.10	\$1,899.70
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,296.00
WATER FEE	水費	\$0.00	\$101.40	\$0.00	\$0.00	\$0.00	\$114.40	\$0.00	\$0.00	\$215.80
TOTAL EXPENSES	總支出	\$135,202.08	\$144,711.51	\$140,817,15	\$147,388.38	\$178,350.95	\$151,482.45	\$152,782.71	\$149,116.35	\$1,199,851.58
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,088.08)	(\$11,597.51)	(\$7,703.15)	(\$14,274.38)	(\$45,236.95)	(\$18,368.45)	(\$19,668.71)	(\$16,002.35)	(\$134,939.58)
SURPLUS / (DEFICIT) B/F	承上結存	(\$30,740.90)	(\$32,828.98)	(\$44,426.49)	(\$52,129.64)	(\$66,404.02)	(\$111,640.97)	(\$130,009.42)	(\$149,678.13)	(\$30,740.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$32,828.98)	(\$44,426.49)	(\$52,129,64)	(\$66,404.02)	(\$111,640.97)	(\$130.009.42)	(\$149.678.13)	(\$165,680,48)	(\$165,680.48)
,			, ,	, , , , , , , , , , , , , , , , , , , ,	100,101.02)	(+111,010.01)	(4100,000.42)	(0170,010.10)	(4100,000.40)	(\$100,000.40)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 25 HONG KONG GARDENS - BLOCK 25 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

MANAGEMENT FEE RECEIVED   世帯状態   14-9/2023   14-9/2016   14-9/	(I OTHER TO INCOME & EXPERE	TORE ACCOUNT ,									4.010000
MANAGEMENT FEE RECEIVED に登映の人 \$140,124.00 \$146,124.0			Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五日)	.lun-23 (六日)	lul-23 (十日)	Aug-23 ( /\ 日 \	
LESS: SINKING FUND   2. 位献会	INCOME:	收入			a. 20 ( <u>_</u> , 3)	Mpr 20 (E) 1)	may-20 (22/3)	Juli-23 (/ (/3)	3ui-23 ( L/3)	Aug-23 (/ (/3)	TOTALREAD
LESS: SINKING FUND   2. 位献会											
LESS: FINKING FUND   現: 価格器金 (37,306.20) (37,306.20) (37,306.20) (57,306.20) (57,306.20) (58,448.50) (58,048.5	MANAGEMENT FEE RECEIVED	管理費收入	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124,00	\$146,124,00	\$1.168.992.00
ADP: ADD DEET ME, PWINTEN BACK MORPHISATINEN BACK MORPHISATINEN BACK MORPHISATION (株施女性配標 30.00 \$0		減:儲備基金	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)				
ADD PEBT (MF, PWRITTEN BACK 以に間壁理楔形	LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00			, , ,		
MBADEMINENT AND OTH THE COMPENSATION		收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				·
Manual Per		保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
NTEREST INCOME 利息攻人 \$0.00 \$0		訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		·
大学   大学   大学   大学   大学   大学   大学   大学		利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
EXPENSES: 減:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分権 \$57,338.65 \$71,139.25 \$86,576.41 \$67,979.43 \$98,700.0 \$9.00 \$0.00 \$	SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核酸愛 \$0.00 \$0.0			\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80			
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核酸 \$0.00	EVDENGES										,
AUDITORS REMUNERATION 核酸曾 \$0.00 \$0	EXPENSES:	減:支出									
AUDITORS REMUNERATION 核酸曾 \$0.00 \$0	APPOPIONIMENT OF CAPPENS EVENINGS	(1) III with FTT -b. (1) New	277 222 25								
公司					. ,						\$553,201.76
CLEANING EXPENSES											\$0.00
STATE   STA											
ELECTRICITY 電台										\$10,027.50	\$77,590.00
FESTIVAL DECORATION EXPENSES 問日陸師 \$100.00 \$0.00 \$50.00 \$0.											·
FURNITURE, FIXTURES & EQUIPMENT   歴が設備   \$0.00   \$										\$9,247.00	\$59,332.00
Segal FEE					·					\$0.00	\$644.00
MAINTENANCE, REPAIR & INSTALLATION CR養維修										\$0.00	\$0.00
CONCRETE AND SCAFFOLDING 分離維修及搭棚 \$0.00 \$			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,868.00 \$88.00 \$1,085.00 \$1,000.00 \$14,810.82 \$2,786.82 \$2,520.00 \$5,920.83 \$30,089.47 \$SECURITY SYSTEM / SMATV. SYM 保安系統/衛星電視 \$540.00 \$540.		* 1 . * 4 . 1 . 1 . 1	<b>#0.00</b>	00.00							
SECURITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$4,320.00 \$1,20			•								
FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.					. ,					\$5,920.83	\$30,089.47
LIFTS         升降機         \$8,672.73         \$8,672.									\$540.00	\$540.00	\$4,320.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,828.09 \$2,753.83 \$2,774.05 \$2,805.09 \$3,585.66 \$3,580.13 \$3,577.44 \$3,298.72 \$25,303.01 MAINTENANCE FUND 11% 维修基金 11% \$7,777.24 \$7,573.05 \$7,628.63 \$7,713.99 \$9,860.56 \$9,845.36 \$9,837.95 \$9,071.49 \$69,308.27 PEST CONTROL 股蟲滅鼠 \$0.00									\$0.00	\$0.00	\$1,200.00
MAINTENANCE FUND 11% 维修基金 11% \$7,777.24 \$7,573.05 \$7,628.63 \$7,713.99 \$9,860.56 \$9,845.36 \$9,837.95 \$9,071.49 \$69,308.27 PEST CONTROL 股蟲滅鼠 \$0.00 \$0.0		, , , , , , , , ,						\$8,672.73	\$8,672.73	\$8,672.73	\$69,381.84
PEST CONTROL 機識額 \$0.00								\$3,580.13	\$3,577.44	\$3,298.72	\$25,203.01
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.0		The state of the s					\$9,860.56	\$9,845.36	\$9,837.95	\$9,071.49	\$69,308.27
SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$42,778.00         \$47,596.00         \$47,596.00         \$47,596.00         \$47,596.00         \$47,596.00         \$47,596.00         \$47,596.00         \$47,596.00         \$47,596.00         \$361,496.00         \$361,496.00         \$361,496.00         \$47,596.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES         什項支出         \$253.44		1 11 415 415 4 100 5 4				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE         電話費         \$162.00         \$162.00         \$162.00         \$162.00         \$162.00         \$162.00         \$253.44         \$253.44         \$263.12         \$302.02         \$2,000         \$1,296.00           WATER FEE         水費         \$0.00         \$18.70         \$0.00         \$0.00         \$162.00					\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
WATER FEE         水費         \$0.00         \$18.70         \$0.00         \$102.					\$253.44	\$253.44	\$253.44	\$253.44	\$263.12	\$302.02	\$2,085.78
TOTAL EXPENSES     總支出     \$138,646.35     \$150,312.00     \$146,330.26     \$148,625.68     \$201,793.55     \$164,990.98     \$168,230.45     \$158,858.96     \$1,277,788.23       SURPLUS / (DEFICIT) FOR THE PERIOD     本期盈餘/(赤字)     \$171.45     (\$11,494.20)     (\$7,512.46)     (\$9,807.88)     (\$62,975.75)     (\$26,173.18)     (\$29,412.65)     (\$20,041.16)     (\$167,245.83)       SURPLUS / (DEFICIT) B/F     \$156,802     \$156,802     \$168,230.45     \$158,858.96     \$1,277,788.23       \$171.45     (\$11,494.20)     (\$7,512.46)     (\$9,807.88)     (\$62,975.75)     (\$26,173.18)     (\$29,412.65)     (\$20,041.16)     (\$167,245.83)       \$171.45     (\$10,404.20)     (\$865,791.04)     (\$865,791.04)     (\$865,791.04)     (\$865,791.04)     (\$865,791.04)	· · · · · · · · · · · · · · · · · · ·				\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,296.00
TOTAL EXPENSES   総支出   \$138,646.35   \$150,312.00   \$146,330.26   \$148,625.68   \$201,793.55   \$164,990.98   \$168,230.45   \$158,858.96   \$1,277,788.23     SURPLUS / (DEFICIT) FOR THE PERIOD   本期盈餘/(赤字)   第171.45   \$11,494.20   \$(\$7,512.46)   \$(\$9,807.88)   \$(\$62,975.75)   \$(\$26,173.18)   \$(\$29,412.65)   \$(\$20,041.16)   \$(\$167,245.83)     SURPLUS / (DEFICIT) B/F   承上結存   \$(\$865,771.04)   \$(\$865,791.04)   \$(\$865,599.59)   \$(\$877,093.79)   \$(\$884,606.25)   \$(\$894,414.13)   \$(\$957,389.88)   \$(\$983,563.06)   \$(\$1,012,975.71)   \$(\$865,771.04)   \$(\$865,771.04)   \$(\$1,012,975.71)						\$0.00	\$0.00	\$16.80	\$20.60	\$0.00	\$56.10
SURPLUS / (DEFICIT) B/F 承上結存 (\$865,771.04) (\$865,599.59) (\$877,093.79) (\$884,606.25) (\$894,414.13) (\$957,389.88) (\$983,563.06) (\$1,012,975.71) (\$865,771.04)					\$146,330.26	\$148,625.68	\$201,793.55	\$164,990.98	\$168,230.45	\$158,858.96	
SURPLUS (DEFICIT) B/F 承上結存 (\$865,771.04) (\$865,599.59) (\$877,093.79) (\$884,606.25) (\$894,414.13) (\$957,389.88) (\$983,563.06) (\$1,012,975.71) (\$865,771.04)					(\$7,512.46)	(\$9,807.88)	(\$62,975.75)	(\$26,173.18)	(\$29,412.65)	(\$20,041.16)	(\$167,245.83)
			(\$865,771.04)	(\$865,599.59)		(\$884,606.25)	(\$894,414.13)	(\$957,389.88)	(\$983,563.06)	(\$1,012,975.71)	
(\$1,033,010.07)	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$865,599.59)	(\$877,093.79)	(\$884,606.25)	(\$894,414.13)	(\$957,389.88)	(\$983,563.06)	(\$1,012,975.71)	(\$1,033,016.87)	(\$1,033,016.87)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 26 豪景花圆二十六座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

										1-8/2023
INCOME.	.0. 1	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
INCOME:	收人									
MANAGEMENT FEE RECEIVED	管理費收入	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$1,304,016.00
LESS: SINKING FUND	減:儲備基金	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$65,200.80)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	\$0.00
	II RIO C	\$154,851.90	\$154,851.90	\$154,851,90	\$154,851,90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$1,238,815.20
					,	, ,	*	*	* ,	* 1,444,414,414
EXPENSES:	減:支出									
ADDODITIONMENT OF CADDENIC EXPENSES	23 II with PVT 3 . 43 Man	05170051	007.005.05							
APPORTIONMENT OF GARDENS EXPENSES	~ / > ( ) ( ) ( ) ( ) ( ) ( ) ( )	\$54,732.54	\$67,905.65	\$63,550.21	\$64,889.45	\$94,219.21	\$59,241.19	\$62,407.34	\$61,110.64	\$528,056.23
AUDITORS REMUNERATION CONSULTING FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$77,590.00
ELECTRICITY	清泥頭費	\$0.00	\$0.00 \$7,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	電費 節日裝飾	\$7,592.00 \$0.00	\$0.00	\$6,681.00 \$544.00	\$6,878.00	\$7,825.00	\$8,252.00	\$7,459.00	\$8,994.00	\$61,437.00
FURNITURE, FIXTURES & EQUIPMENT	即口袋即 屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
LEGAL FEE	於 訴訟費	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	計  K  養  維  修	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	20.00	<b>\$0.00</b>	¢0.00	¢£ 000 00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00		\$1.070.00			\$0.00	\$0.00	\$0.00	\$5,800.00
SECURITY SYSTEM / SMATV. SYM			\$0.00		\$1,000.00	\$221.80	\$2,796.82	\$2,557.00	\$21,885.83	\$31,371.45
FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$1,595.00	\$540.00	\$540.00	\$540.00	\$5,375.00
LIFTS	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
MANAGER'S REMUNERATION 4%	升降機	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$69,381.60
MAINTENANCE FUND 11%	管理酬金 4%	\$2,847.86	\$2,782.93	\$2,802.38	\$3,066.10	\$3,054.56	\$3,134.77	\$3,090.61	\$3,926.72	\$24,705.93
PEST CONTROL	維修基金 11%	\$7,831.63	\$7,653.05	\$7,706.56	\$8,431.79	\$8,400.03	\$8,620.61	\$8,499.19	\$10,798.48	\$67,941.34
	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
TELEPHONE	什項支出	\$241.92	\$241.92	\$241.92	\$251.92	\$263.92	\$271.72	\$251.16	\$289.96	\$2,054.44
WATER FEE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,296.00
	水費	\$0.00	\$52.60	\$0.00	\$0.00	\$0.00	\$50.40	\$0.00	\$0.00	\$103.00
TOTAL EXPENSES	總支出	\$136,608.65	\$147,914.85	\$144,118.77	\$153,039.96	\$182,037.72	\$149,365.71	\$151,262.50	\$174,003.83	\$1,238,351.99
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,243.25	\$6,937.05	\$10,733.13	\$1,811.94	(\$27,185.82)	\$5,486.19	\$3,589.40	(\$19,151.93)	\$463.21
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$12,650.00	\$189,750.00	\$12,650.00	\$50,600.00	\$50,600.00	\$316,250.00
SURPLUS / (DEFICIT) B/F	承上結存					(\$1,402,236.68)				(\$1,452,612.05)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,434,368.80)	(\$1,427,431.75)	(\$1,416,698.62)	(\$1,402,236.68)	(\$1,239,672.50)	(\$1,221,536.31)	(\$1,167,346.91)	(\$1,135,898.84)	(\$1,135,898.84)



										1-8/2023
INCOME:	ille 1	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
INCOME.	收入									
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460,00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$1,387,680.00
LESS: SINKING FUND	減:儲備基金	(\$8,673.00)	(\$8,673,00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$69,384.00)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	\$0.00
		\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$1,318,296.00
EVERYOR										
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$63,550.21	\$64,889.45	\$94,219.21	\$59,241.19	\$62,407.34	\$61,110.64	\$528,056,23
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,861.83	\$9,370,00	\$9,370.00	\$9,370,00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$78,081,83
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,591.00	\$9,233.00	\$7,577.00	\$7,745,00	\$9,333.00	\$9,642.00	\$8,940.00	\$11,219.00	\$73,280,00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$17,468.00	\$2,000.00	\$8,290.00	\$42,300.00	\$139.00	\$99.00	\$4,380.00	\$2,575.83	\$77,251.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$2,040.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,820.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$92,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,685.43	\$3,066.43	\$3,299.84	\$4,633.24	\$3,181.34	\$3,212.83	\$3,335.63	\$3,356.14	\$27,770.88
MAINTENANCE FUND 11%	維修基金 11%	\$10,134.93	\$8,432.69	\$9,074.55	\$12,741.40	\$8,748.68	\$8,835.28	\$9,172.97	\$9,229.37	\$76,369.87
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$251.16	\$290.06	\$1,992.74
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$155.00	\$156.00	\$156.00	\$155.00	\$156.00	\$155.00	\$1,244.00
WATER FEE	水費	\$0.00	\$841.90	\$0.00	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$1,361.20
TOTAL EXPENSES	總支出	\$160,688.65	\$156,065.59	\$158,420.52	\$198,095.01	\$185,682.65	\$151,610.02	\$158,306.60	\$157,599.54	\$1,326,468.58
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,098.35	\$8,721.41	\$6,366.48	(\$33,308.01)	(\$20,895.65)	\$13,176.98	\$6,480.40	\$7,187.46	(\$8,172.58)
SURPLUS / (DEFICIT) B/F	承上結存		\$1,036,846.43	\$1,045,567.84	\$1,051,934.32	\$1,018,626.31	\$997,730.66	\$1,010,907.64	\$1,017,388.04	\$1,032,748.08
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,036,846.43	\$1,045,567.84	\$1,051,934.32	\$1,018,626.31	\$997,730.66	\$1,010,907.64	\$1,017,388.04	\$1,024,575.50	\$1,024,575.50



HONG KONG GARDENS - BLOCK 28 蒙景花園二十八座 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(I OMMENT NAOVAN AS NACONIE & EXPEND	TIORE ACCOUNT)									
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收入	Jan. 20 ( 73)	. 00 20 (22, 3)	ma: 20 (_/)/	Apr-20 (E/1)	May-25 (27/3)	Juli-23 (7 (73)	3di-23 ( L/3)	Aug-23 (/ (/٦)	(OTALES)
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$1,321,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$66,080.00)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$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	\$0.00	\$0.00
		\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$1,255,520.00
EXPENSES:	減: 支出									
	/火 文山									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.20	\$64,672.02	\$60,524.03	\$61,799.48	\$89,732,54	\$56,420,17	\$59,435.57	\$58,200.62	\$502,910.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$77.590.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,762.00	\$8,313.00	\$7,863.00	\$8,795.00	\$10,688.00	\$11,133.00	\$10,504.00	\$12,604.00	\$77,662.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$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	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$22.00	\$6,640.00	\$1,000.00	\$15.00	\$0.00	\$3,800.00	\$2,145.83	\$15,462.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$2,040.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,820.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$92,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,967.02	\$2,918.55	\$3,244.82	\$3,022.78	\$3,230.74	\$3,249.97	\$3,374.51	\$3,393.86	\$25,402.25
MAINTENANCE FUND 11%	維修基金 11%	\$8,159.29	\$8,026.01	\$8,923.24	\$8,312.63	\$8,884.52	\$8,937.42	\$9,279.90	\$9,333,11	\$69,856,12
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$361,496,00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$230.40	\$230.40	\$245.90	\$230.40	\$239.20	\$278.10	\$1,915.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$155.00	\$156.00	\$156.00	\$155.00	\$156.00	\$155.00	\$1,244.00
WATER FEE	水費	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$121.70
TOTAL EXPENSES	總支出	\$137,427.91	\$148,580.28	\$153,812.49	\$148,704.29	\$182,616.20	\$149,856.86	\$156,452.68	\$155,774.02	\$1,233,224.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,512.09	\$8,359.72	\$3,127.51	\$8,235.71	(\$25,676.20)	\$7,083.14	\$487.32	\$1,165.98	\$22,295.27
SURPLUS / (DEFICIT) B/F	承上結存	\$691,832.33	\$711,344.42	\$719,704.14	\$722,831.65	\$731,067.36	\$705,391.16	\$712,474.30	\$712,961.62	\$691,832.33
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$711,344.42	\$719,704.14	\$722,831.65	\$731,067.36	\$705,391.16	\$712,474.30	\$712,961.62	\$714,127,60	\$714,127.60
										7



HONG KONG GARDENS - CARPARK A 表景花園車場 A STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORWIERLY KNOWN AS INCOME & EXPEND	TURE ACCOUNT)									4.0/0000
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收入	0 / /3/	. 00 20 (/1)	20 (/3/	Apr. 20 (127.1)	may-20 (22/3)	bull-20 (7 (7 ))	041-20 ( 271)	Aug-25 (/ (/3)	TO TALMOUT
	,									
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	\$135,470.00	\$135,470.00	\$1,083,760.00
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)	(\$6,773.50)	(\$6,773.50)	(\$54,188.00)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,191.95	\$6,173.31	\$6,705.38	\$5,659.02	\$6,499.72	\$6,525.91	\$6,137.67	\$7,918.52	\$50,811.48
		\$133,888.45	\$134,869.81	\$135,401.88	\$134,355.52	\$135,196.22	\$135,222.41	\$134,834.17	\$136,615.02	\$1,080,383.48
EVERNOES										
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$25,809,72	\$32,021.65	\$29,967.79	\$30,599,33	\$44,430.09	\$27,935.83	\$29,428.86	\$28,817.39	\$249,010.66
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$720.55	\$2,603.31	\$2,670.60	\$0.00	\$977.23	\$6,971.69
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,717.46	\$17,871,76	\$16,628.00	\$16,628.00	\$16,628.00	\$130,079.72
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$24,417.88	\$26,158.70	\$24,285.59	\$25,279.53	\$27.077.15	\$28.030.33	\$26,199.39	\$29,058,97	\$210,507.54
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	*	*****	40.00	40,00	40.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$112,364,00	\$9,920.00	\$15,602.00	\$0.00	\$137,886.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$920.00	\$0.00	\$1,208.00	\$1,390,55	\$14,215.63	\$2,724.00	\$28,233.00	\$772.96	\$49,464.14
SECURITY SYSTEM	保安系統	\$1,375,00	\$1,375,00	\$750.00	\$750.00	\$750.00	\$6,750.00	\$750.00	\$750.00	\$13,250.00
FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$0.00	\$0.00	\$1,500.00	\$2,430.00	\$0.00	\$2,430.00	\$1,852.71	\$10,552.71
LIFTS	升降機	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$23,920.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,089.59	\$3,055.31	\$2,991.46	\$3,123.62	\$8,505.13	\$4,100.60	\$5.003.33	\$3,422.54	\$33,291.58
MAINTENANCE FUND 11%	維修基金 11%	\$8,496.36	\$8,402.09	\$8,226.50	\$8,589.95	\$23,389.10	\$11,276.65	\$13,759.15	\$9,411.99	\$91,551.79
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$198,852.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$321.53	\$46.62	\$0.00	\$0.00	\$0.00	\$0.00	\$368,15
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	\$5,317.27	\$5,317.27	\$42,538.16
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0,00	\$0.00	\$75.60	\$0.00	\$0.00	\$282.90	\$358.50
TELEPHONE	電話費	\$765.00	\$868,50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799,50	\$6,430.50
WATER FEE	水費	\$0.00	\$558.70	\$0.00	\$0.00	\$0.00	\$551.30	\$0.00	\$0.00	\$1,110.00
TOTAL EXPENSES	總支出	\$114,635,32	\$119.861.72	\$115,972,14	\$120,403.38	\$288,952,54	\$145,828.08	\$173,274,50	\$127,215.46	\$1,206,143.14
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,253.13	\$15,008.09	\$19,429,74	\$13,952.14	(\$153,756.32)	(\$10,605,67)	(\$38,440.33)	\$9,399.56	(\$125,759.66)
SURPLUS / (DEFICIT) B/F	承上結存		\$5,223,321.63	\$5,238,329,72	\$5,257,759.46	. ,	\$5,117,955.28	\$5,107,349.61		\$5,204,068.50
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)				\$5,271,711.60		\$5,107,349,61	\$5.068.909.28		\$5,078,308.84
	V/ 12/11/10/10/10/10 )	+ 3,222,122,100	+-1200,020.12	75,201,100.70	+5,271,771.00	45,117,000.20	40,107,040.01	\$5,000,000.Z0	\$5,070,000.04	Ψ0,070,000.04



HONG KONG GARDENS - CARPARK B 数景花園車場 B STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

TO THE REPORT OF THE CALL CALLED	TORE ACCOUNT /									1-8/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
INCOME:	收入					, (,,	20 (7 (7 3)	04. 20 ( 2/3)	, tag = (, (, 3)	
MANAGEMENT FEE RECEIVED	管理費收人	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$866,400.00
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)	(\$5,415.00)	(\$43,320.00)
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	\$0,00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$4,150.64	\$3,656.08	\$5,201.21	\$4,084.49	\$5,676.36	\$5,057.18	\$4,946.80	\$5,571.04	\$38,343.80
		\$107,035.64	\$106,541.08	\$108,086.21	\$106,969.49	\$111,561.36	\$104,942.18	\$107,831.80	\$108,456.04	\$861,423.80
EXPENSES:	減:支出									
LA LIGOLO.	<b>减</b> ·又正									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$20,633.30	\$25,599.35	\$23,957,42	\$24,462.29	\$35,519.15	\$22,332.99	\$23,526.57	\$23,037.74	\$199,068.81
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$576.04	\$2,081,21	\$2,134,98	\$0.00	\$781.25	\$5,573.48
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535,50	\$15,608.29	\$17,871,40	\$16,628.00	\$16,628.00	\$16,628.00	\$129,970.19
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$18,845.65	\$19,910.81	\$18,501,03	\$19,269.22	\$24,369.09	\$30,984,88	\$29.636.61	\$32,324.57	\$193,841.86
MAINTENANCE, REPAIR & INSTALLATION	保養維修					. ,	, ,	,,	7	V100(071100
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,180.00	\$28.00	\$1,178.00	\$596.38	\$890.10	\$734.74	\$4,219.00	\$22,462.04	\$33,288,26
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$2,300.00	\$750.00	\$750.00	\$750.00	\$750.00	\$8,800.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$281.98	\$1,781.98
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,701.24	\$2,621.91	\$2,587.56	\$2,747.78	\$3,085.85	\$3,296.68	\$3,296.72	\$4,184.96	\$24,522.70
MAINTENANCE FUND 11%	維修基金 11%	\$7,428.41	\$7,210.24	\$7,115.79	\$7,556.40	\$8,486.07	\$9,065,86	\$9,065.97	\$11,508.65	\$67,437.39
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$198,852.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$95.17	\$46.62	\$0.00	\$0.00	\$0.00	\$0.00	\$141.79
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	\$4,250.83	\$4,250.83	\$34,006.64
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$6,430.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$168.70	\$0.00	\$0.00	\$0.00	\$211.90	\$380.60
TOTAL EXPENSES	總支出	\$98,293.93	\$100,979.14	\$98,349.80	\$103,461.05	\$124,237.20	\$117,112.46	\$118,307.20	\$143,355.42	\$904,096.20
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,741.71	\$5,561.94	\$9,736.41	\$3,508.44	(\$12,675.84)	(\$12,170.28)	(\$10,475.40)	(\$34,899.38)	(\$42,672.40)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,520,771.29	\$3,529,513.00	\$3,535,074.94	\$3,544,811.35	\$3,548,319.79	\$3,535,643.95	\$3,523,473.67	\$3,512,998.27	\$3,520,771.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,529,513.00	\$3,535,074.94	\$3,544,811.35	\$3,548,319.79	\$3,535,643.95	\$3,523,473.67	\$3,512,998.27	\$3,478,098.89	\$3,478,098.89



HONG KONG GARDENS - CARPARK C 李贤花園車場 C STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEND	TORE ACCOUNT)									1-8/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
INCOME:	收入					= (11,1)	Juli 20 (7 (7 3)	041.20 ( 2/2)	riag so (/ (/ 1)	1017120041
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	\$137,361.00	\$137,361.00	\$1,098,888.00
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)	(\$6,868.05)	(\$6,868.05)	(\$54,944.40)
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	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,340.47	\$4,775.63	\$5,626.65	\$5,236.49	\$6,769.31	\$6,175.83	\$5,821.35	\$7,334.30	\$47,080.03
		\$135,833.42	\$135,268.58	\$136,119.60	\$135,729.44	\$137,262.26	\$136,668.78	\$136,314.30	\$137,827.25	\$1,091,023.63
EXPENSES:	Sauth									
EXPENSES.	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,565.40	\$29,237,16	\$27,361.89	\$27,938.51	\$40,566,60	\$25,506,62	\$26,869.82	\$26.311.53	\$227,357.53
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$657.90	\$2.376.96	\$2,438,37	\$0.00	\$892.27	\$6,365.50
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,899.42	\$17,747,06	\$16,628.00	\$16,628.00	\$16,628.00	\$130,136,98
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	<b>電費</b>	\$23,350.67	\$23,147.77	\$22,568.58	\$22,915.47	\$25,713,13	\$25,730,83	\$23,578.44	\$27.577.10	\$194,581.99
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$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	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,032.00	\$862.00	\$1,234.00	\$610.08	\$973.10	\$252.00	\$1,540.00	\$13,553.53	\$20,056.71
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$2,300.00	\$750.00	\$750.00	\$750.00	\$750.00	\$8,800.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$322.05	\$1,822.05
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,819.68	\$3,048.91	\$2,777.21	\$2,946.09	\$3,173,95	\$3,109.10	\$2,971.39	\$3,706.86	\$24,553.19
MAINTENANCE FUND 11%	維修基金 11%	\$7,754.13	\$8,384.49	\$7,637,32	\$8,101.75	\$8,728.35	\$8,550.04	\$8,171.33	\$10,193.86	\$67,521,27
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$26,134,00	\$26,134.00	\$26,134.00	\$26,134.00	\$198,852.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$108.69	\$46.62	\$0.00	\$0.00	\$0.00	\$0.00	\$155.31
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	\$4,854.90	\$4,854.90	\$38,839.20
SUNDRY EXPENSES	什項支出	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$38.90	\$6,178.90
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799,50	\$6,430.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$489.40	\$0.00	\$0.00	\$0.00	\$1,121.20	\$1,610.60
TOTAL EXPENSES	總支出	\$104,631.28	\$116,893.23	\$107,206.59	\$112,638.64	\$131,817.55	\$114,893.36	\$112,297,38	\$132,883.70	\$933,261.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,202.14	\$18,375.35	\$28,913.01	\$23,090.80	\$5,444.71	\$21,775,42	\$24,016,92	\$4,943,55	\$157,761.90
SURPLUS / (DEFICIT) B/F	承上結存	\$2,411,586.98	\$2,442,789.12		\$2,490,077.48		\$2,518,612,99	\$2,540,388,41		\$2,411,586.98
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)		\$2,461,164,47		\$2,513,168.28		\$2,540,388,41	\$2,564,405,33	\$2,569,348.88	\$2,569,348.88
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T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - CARPARK D
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(I ORMERET RIGORIA AS INCOME & EXPENDI	TORE ACCOUNT )									4.0/0000
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
INCOME:	收入	0420 ( 73)	. 00 20 (=/3)	Mai-20 (/)	Apr-20 (EI/3)	may-25 (11/1)	Juli-23 (/ (/3)	Jul-23 ( L/J)	Aug-23 (/ (/3)	TOTALREAT
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	\$145,152.00	\$145,152,00	\$1,161,216.00
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)	(\$7,257.60)	(\$7,257.60)	(\$58,060.80)
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	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$9,705.02	\$7,061.00	\$7,518.40	\$6,624.34	\$10,065.29	\$9,949.54	\$8,061.64	\$10,242.90	\$69,228.13
		\$147,599.42	\$144,955.40	\$145,412.80	\$144,518.74	\$147,959.69	\$147,843,94	\$145,956.04	\$148,137.30	\$1,172,383.33
EXPENSES:	減:支出									
ADDODTION MEDIT OF CARDENIA EVERY										
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,434.10	\$40,240.39	\$37,659.38	\$38,453.01	\$55,833.61	\$35,105.89	\$36,982.12	\$36,213.71	\$312,922.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$905.51	\$3,271.52	\$3,356.05	\$0.00	\$1,228.05	\$8,761.13
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,935.81	\$19,239.14	\$16,628.00	\$16,628.00	\$16,628.00	\$131,665.45
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY LEGAL FEE	電費	\$22,909.04	\$21,195.37	\$21,347.37	\$21,277.22	\$23,659.44	\$23,896.52	\$21,892.45	\$25,751.60	\$181,929.01
	訴訟費	\$0.00	\$0.00	\$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	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM	水電保養維修	\$2,210.00	\$30.00	\$378.00	\$651.59	(\$857,044.83)	\$205.00	\$2,457.00	\$2,746.19	(\$848,367.05)
	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$750.00	\$28,125.00	\$6,750.00	\$750.00	\$750.00	\$40,625.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$443.26	\$1,943.26
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,922.22	\$2,770.61	\$2,768.84	\$2,899.78	(\$29,965.37)	\$3,379.24	\$3,049.72	\$3,257.26	(\$8,917.70)
MAINTENANCE FUND 11%	維修基金 11%	\$8,036.11	\$7,619.19	\$7,614.31	\$7,974.39	(\$82,404.77)	\$9,292.92	\$8,386.72	\$8,957.48	(\$24,523.65)
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$198,852.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$149.61	\$93.22	\$0.00	\$0.00	\$0.00	\$0.00	\$242.83
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	\$6,682.00	\$6,682.00	\$53,456.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$900.00	\$38.90	\$968.90
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$6,430.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$320.60	\$0.00	\$0.00	\$0.00	\$230.10	\$550.70
TOTAL EXPENSES	總支出	\$116,447.97	\$119,895.56	\$117,263.51	\$121,821.63	(\$805,670.76)	\$132,259.12	\$124,661.51	\$129,860.05	\$56,538.59
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,151.45	\$25,059.84	\$28,149.29	\$22,697.11	\$953,630.45	\$15,584.82	\$21,294.53	\$18,277.25	\$1,115,844.74
SURPLUS / (DEFICIT) B/F	承上結存		\$1,567,940.65		\$1,621,149.78		\$2,597,477.34	\$2,613,062.16	\$2,634,356.69	\$1,536,789.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,567,940.65	\$1,593,000.49	\$1,621,149.78	\$1,643,846.89	\$2,597,477.34	\$2,613,062.16	\$2,634,356.69	\$2,652,633.94	\$2,652,633.94
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T.L.60 Management Ltd (牌照號碼:C-642565)
H. K. GARDEN - COMMERCIAL COMPLEX 豪原花園 - 商場
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORWERLT KNOWN AS INCOME & EXPENDITURE ACCOUNT)											
			Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	1-8/2023 TOTAL總計
	INCOME:	收入			40 (_/1)	745. 20 (E) 21	May-20 (21/1)	Odii-20 (7 (7-3)	001-20 ( L/3)	Aug-20 (/ (/3)	(OIALMOR)
	MANA OFMENT PER DECEMBED										
	MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$1,420,848.00
	LESS: SINKING FUND TELECOM STATION INCOME	減:儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$71,042.40)
	LESS: PROPERTY TAX OF TELECOM	電訊台收入	\$77,470.00	\$77,470.00	\$77,470.00	\$63,500.00	\$77,470.00	\$91,440.00	\$77,470.00	\$96,670.00	\$638,960.00
	INSURANCE AND OTHER COMPENSATION	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY INCOME	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SONDICT INCOME	什項收人	\$0.00	\$0.00 \$246.195.70	\$0.00 \$246,195,70	\$0,00 \$232,225,70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			φ240, 193.70	\$246,195.70	\$246,195.70	\$232,225.70	\$246,195.70	\$260,165.70	\$246,195.70	\$265,395.70	\$1,988,765.60
	EXPENSES:	減:支出									
	APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,171.93	\$2,694.67	\$2,521.83	\$2,574.98	\$3,738.86	\$2,350.84	\$2,476.48	\$2,425.03	\$20,954.62
	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6.500.00	\$138,500.00	\$6,500.00	\$184,000.00
	GOVERNMENT RENT/RATES	地租/差餉	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$0.00	\$22,113.00
	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLEANING EXPENSES	清潔費	\$48,849.00	\$48,849.00	\$50,809.00	\$48,849.00	\$54,224.00	\$52,303,00	\$54,263,00	\$52,303,00	\$410,449.00
	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ELECTRICITY	箪費	\$40,193.32	\$36,328,61	\$34,225.32	\$37,555,20	\$39,621.32	\$46,422.20	\$45,329.45	\$46.665.45	\$326,340.87
	FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERATOR	發電機	\$800.00	\$800.00	\$800.00	\$800.00	\$12,800.00	\$800.00	\$800.00	\$800.00	\$18,400.00
	MAINTENANCE, REPAIR & INSTALLATION	保養維修					, ,	,	, ·	4000.00	4.0,.00.00
	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$460.00	\$220.00	\$1,714.00	\$500.00	\$28,742.00	\$5,720.00	\$500.00	\$0.00	\$37,856.00
	SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$0.00	\$0.00	\$3,000.00	\$2,430.00	\$0.00	\$2,430.00	\$0.00	\$10,200.00
	LIFTS	升降機	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$227,416,00
	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$7,287.25	\$6,594.92	\$7,143.70	\$8,056.83	\$9,827.81	\$8,567.52	\$14,029.58	\$9,267.22	\$70,774.83
	MAINTENANCE FUND 11%	維修基金 11%	\$20,039.95	\$18,136.03	\$19,645,17	\$22,156.28	\$27,026.49	\$23,560.69	\$38,581.34	\$25,484.85	\$194,630.80
	PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$31,654.00	\$47,158.00	\$47,158.00	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$382,200.00
	STAFF COST ALLOCATION	人力成本調配	\$0.00	\$10,158.90	\$8,127,12	\$20,600.00	\$20,600,00	\$20,600.00	\$20,600.00	\$20,600,00	\$121,286.02
	SUNDRY EXPENSES	什項支出	\$0.00	\$750.00	\$750.00	\$577.50	\$0.00	\$0.00	\$168.00	\$24,035.00	\$26,280,50
	TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TELEPHONE	電話費	\$83,00	\$83.00	\$82.00	\$83.00	\$83.00	\$83.00	\$83.00	\$82.00	\$662.00
	WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER FEE	水費	\$0.00	\$1,102.50	\$0.00	\$0.00	\$0.00	\$1,064.90	\$0.00	\$0.00	\$2,167.40
	TOTAL EXPENSES	總支出	\$211,680.45	\$192,298.63	\$207,903.14	\$234,208.79	\$286,288.48	\$248,667.15	\$405,826.85	\$268,857.55	\$2,055,731.04
	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$34,515.25	\$53,897.07	\$38,292.56	(\$1,983.09)	(\$40,092.78)	\$11,498.55	(\$159,631.15)	(\$3,461.85)	(\$66,965.44)
	SURPLUS / (DEFICIT) B/F	承上結存	\$1,067,402.82	\$1,101,918.07	\$1,155,815.14			\$1,152,031.83	\$1,163,530.38	\$1,003,899,23	\$1,067,402.82
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,101,918.07	\$1,155,815.14	\$1,194,107.70					\$1,000,437,38	\$1,000,437,38

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

(FORMERLY KNOWN AS INCOME & EXPEND	ITURE ACCOUNT)									1-8/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
INCOME:	收入	Jan-23 ( /3)	1 60-23 (/_)	mar-25 (_/3)	Apr-20 (E/3)	(Hay-20 (11/7)	0411-20 (7 (7-3)	041-20 ( 2/3/	Aug-20 (7 (7 1)	101711001
	12.7									
MANAGEMENT FEE RECEIVED	管理費收入	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$41,290,648.00
LESS: SINKING FUND	減:儲備基金	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$2,064,532.40)
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,573.00	\$0.00	\$0.00	\$127,573.00
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$15,450.00	\$14,310.00	\$11,760.00	\$14,480.00	\$15,080.00	\$13,640.00	\$16,520.00	\$14,050.00	\$115,290.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.00	\$23,640.00	\$30,410.00	\$23,430.00	\$101,210.00
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	\$15,000.00	\$15,000.00	\$120,000.00
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	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$21,093.54	\$700.00	\$0.00	\$0.00	\$3,200.00	\$6,693.21	\$500.00	\$43,118.00	\$75,304.75
BANK INTEREST RECEIVED	銀行利息收入	\$10,258.80	\$8,847.72	\$9,000.12	\$0.00	\$21,517.52	\$13,046.32	\$12,773.91	\$13,010.17	\$88,454.56
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$41,514.33	\$41,062.92	\$46,124.59	\$37,813.23	\$47,464.48	\$49,185.43	\$46,492.91	\$52,611.09	\$362,268.98
		\$5,006,581.12	\$4,983,185.09	\$4,985,149.16	\$4,970,557.68	\$5,029,256.45	\$5,152,042.41	\$5,024,961.27	\$5,064,483.71	\$40,216,216.89
AUDITORS REMUNERATION	L-1-40L-100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	核數費	\$4,820.30	\$5,002.60	\$8,049.30	\$5,259.20	\$5,086.60	\$5,076.20	\$5,195.40	\$5,248.70	\$43,738.30
CARPARK EQUIPMENT	銀行費用	\$0.00	\$0.00	\$0.00	\$2,860.00	\$10,333.00	\$10,600.00	\$0.00	\$3,878.80	\$27,671.80
COMMITTEE'S EXPENSES	車場設備 業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,935.70	\$0.00	\$0.00	\$44,935.70
GOVERNMENT RENT/RATES	未工曾用又實用 地租/差餉	\$1,350,00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$4,050.00
CLEANING EXPENSES	清潔費	\$689,595.00	\$662,755.00	\$657,759.00	\$658,273.98	\$711,057.36	\$703,540.00	\$703,540.00	\$719,111.85	\$5,505,632.19
CONSULTING FEE	海原 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$361,209.68	\$382,960.39	\$339,656.68	\$356,397.80	\$406,537.68	\$437,998.80	\$411,416,55	\$458,085,55	\$3,154,263,13
FESTIVAL DECORATION EXPENSES	節日裝飾	\$575.00	\$1,157.55	\$21,360.00	\$0,00	\$0.00	(\$15,282.27)	\$0.00	\$0.00	\$7,810.28
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$12,319.00	\$16,128.00	\$14,410.00	\$17,757.00	\$238,000.00	\$520.00	\$2,745.00	\$4,000.00	\$305,879.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$704,689.16	\$0.00	\$0.00	\$0.00	\$704,689.16
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$4,416.00	\$39,104.00	\$1,104.00	\$8,304.00	\$1,104.00	\$54,032.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$79,361.00	\$156,794.00	\$328,157.00	\$308,122.00	\$70,741.00	\$127,683.00	\$200,442.00	\$1,271,300.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$83,046.00	\$44,699.00	\$301,470.90	\$163,505.56	(\$710,006.70)	\$136,690.05	\$421,971.00	\$261,509.15	\$702,884.96
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$21,620.00	\$21,620.00	\$23,320.00	\$74,345.00	\$64,625.00	\$31,120.00	\$19,120.00	\$19,120.00	\$274,890.00
FIRE FIGHTING SYSTEM	消防保養	\$4,740.00	\$0.00	\$0.00	\$51,000.00	\$2,430.00	\$0.00	\$9,630.00	\$26,500.00	\$94,300.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$238,270.00	\$238,270.00	\$238,270.00	\$238,270.00	\$238,270.00	\$260,820.00	\$1,928,710.00
SWIMMING POOL EXPENSES	泳池費	\$5,250.00	\$5,538.00	\$2,799.00	\$7,158.00	\$123,225.90	\$147,049.80	\$172,240.00	\$151,413.64	\$614,674.34
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$169,970.78	\$187,722.23	\$187,438.96	\$199,032.73	\$215,626.63	\$190,403.33	\$204,611.99	\$204,964.66	\$1,559,771.31
MAINTENANCE FUND 11%	維修基金 11%	\$256,325.69	\$258,157.78	\$273,779.44	\$301,841.02	\$232,938.34	\$294,729.42	\$321,105.40	\$327,910.13	\$2,266,787.22
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$14,990.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$101,020.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,183.83	\$10,563.03	\$15,903.78	\$10,102.47	\$13,370.00	\$14,046.98	\$7,871.18	\$13,956.68	\$89,997.95
RENTAL EXPENSES	管理處租金	\$43,850.00	\$42,480.00	\$42,480.00	\$45,850.00	\$42,480.00	\$42,480.00	\$47,650.00	\$44,280.00	\$351,550.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,067,137.00	\$2,056,337.00	\$2,056,337.00	\$2,056,337.00	\$2,280,593.00	\$2,280,593.00	\$2,280,593.00	\$2,280,593.00	\$17,358,520.00
SUNDRY EXPENSES	什項支出	\$24,505.10	\$44,546.31	\$50,667.20	\$74,225.21	\$32,704.00	\$26,878.03	\$39,621.20	\$34,059.47	\$327,206.52
TELEPHONE UNIFORM	電話費	\$11,492.00	\$11,848.34	\$11,571.00	\$11,571.00	\$11,573.00	\$11,676.00	\$11,641.00	\$14,763.00	\$96,135.34
WAGES/SALARIES	制服費	\$0.00	\$16,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,529.00 \$596.742.11	\$29,813.00
STAFF COST ALLOCATION TO COM.	新金	\$634,525.50 \$0.00	\$616,935.62 (\$10,158.90)	\$706,278.20 (\$8,127.12)	\$839,771.32 (\$20,600.00)	\$843,781.75 (\$20,600.00)	\$206,597.15 (\$20,600.00)	\$586,361.69 (\$20,600.00)	\$586,742.11 (\$20,600.00)	\$5,020,993.34 (\$100,686.02)
MANDATORY PROVIDENT FUND	人力成本調配至商場	\$28,491.48	\$28,198.94	\$31,983.89	\$32,926.19	\$33,000.00	\$24,053.83	\$28,386.60	\$27,495.62	\$234,536.55
WATER FEE	強積金	\$28,491.48	\$406,239.60	\$31,983.89	\$4,595.30	\$0.00	\$349,705.00	\$28,386.60	\$5,774.40	\$766,334.90
TOTAL EXPENSES	水費 總支出	\$4,675,566.36	\$5,138,935.49	\$5,147,191.23	\$5,476,691.78	\$5,839,230.72	\$5,245,216.02	\$5,641,017.61	\$5,656,991.76	\$42,820,840.97
SURPLUS / (DEFICIT) FOR THE PERIOD	総又出 本期盈餘/(赤字)	\$331,014.76	(\$155,750.40)	(\$162,042.07)	(\$506,134.10)	(\$809,974.27)	(\$93,173.61)		(\$592,508.05)	(\$2,604,624.08)
APPORTIONMENT OF GARDEN EXPENSES	平期盆跡(小子) 屋苑公眾位置費用分配	ψου 1,0 17.70	(\$100,100.40)	(4102,072.01)	(\$500, 104, 10)	(4000,517.21)	(ψου, 17ο.01)	(40.000,04)	(4002,000.00)	(42,004,024.00)
TO COM.COMPLEX & FIRST OWNER		\$60,131.01	\$74,603.43	\$69,818.39	\$71,289.74	\$103,512.39	\$65,084.36	\$68,562.79	\$67,138.21	\$580,140.32
CONTRIBUTION COLLECTED	給商場及大業主	\$15.418.00	\$9.641.00	\$5.007.00	\$132,157.00	\$545,090.00	\$86.870.00	\$242.827.00	\$94.280.00	\$1,131,290.00
SURPLUS / (DEFICIT) B/F	已收集資金とは存	. ,		. ,			. ,	(\$2,291,020.67)	. ,	(\$2,133,583.30)
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存 累積盈餘/(赤字)							(\$2,595,687.22)		(\$3,026,777.06)
ACCOM.SCINELOGY (DEFICIT) OF	系價鈕\$\$(你子)	(Ψ1,121,013.00)	(ψ1,730,525.50)	(ψ1,000,742.10)	(ψε, 100,425.04)	(WZ, U40, OU 1.42)	(42,201,020.01)	(42,000,001.22)	(ψυ,υΖυ,111.00)	(ψυ,υ≥0,111.00)



HONG KONG GARDENS - ESTATE SUPPLEMENTARY NOTES	豪景花園- 全苑 備註			
Jul-2023  1. Drainage, Electricals & Pumps	水電保養維修	13座保安室翻新工程費及物料 清洗冷氣機費用及藍閘更亨更換冷氣機1部 其他	\$44,374.00 \$20,100.00 \$11,358.00	\$75,832.00
Jun-2023 1. Committee's Exp	業主會開支費用	2023年3月18號業主大會費用(點票公司,影印,投寄,)		\$44,935.70
May-2023 1. Insurance	保險費	1/1/2023-31/12/2023 保險費		\$704,689.16
2. Drainage, Electricals & Pumps	水電保養維修	27至28座行人路邊翻油渠蓋代工費 其他	\$16,500.00 \$1,845.00	\$18,345.00
3. Gardening Exp	園藝種植	全苑修樹及移除枯樹工程 11/3-2/4/2023租借夾車清理全苑枯枝	\$230,000.00 \$8,000.00	\$238,000.00
4. Swimming Pool Expenses	泳池費	B車場天台泳池膽石掃口代工費 5月泳池保養及救生員服務費 其他	\$49,500.00 \$73,200.00 \$525.90	\$123,225.90
Apr-2023 1. Drainage, Electricals & Pumps	水電保養維修	遊樂會桌球室更換冷氣機(連工包料) 其他	\$35,500.00 \$11,762.60	\$47,262.60
2. Security System / SMATV System	保安系統/衛星電視	泳池及網球場加裝16分割CCTV(DVR放CPB更亭)		\$50,925.00
Mar-2023 1. Drainage, Electricals & Pumps	水電保養維修	撥款:保安控制室添置文件櫃及更換工作台 20座地下遊樂設施更換地墊代工費及清洗全苑公眾位置冷氣機19部 蜘蛛車入廠維修,更換摩打,起動電池,油管及分流閥 購買維修部及水電部日常工具,維修物料	\$20,000.00 \$35,100.00 \$113,580.00 \$35,185.40	\$203,865.40
Feb-2023 1. Drainage, Electricals & Pumps	水電保養維修	21座地下遊樂設施更換地墊工程代工費 水電部買通渠機連配件及安全鞋8對 其他	\$12,600.00 \$15,960.00 \$3,930.50	\$32,490.50
2. Uniform & Laundry	制服費用	維修及園藝部員工制服		\$16,284.00



T.L.60 HONG KONG GARDENS - BLOCK SUPPLEMENTARY NOTES	(1
Aug-2023 1. Expenditure by Maintenance	Fund
May-2023	

1. Expenditure by Maintenance Fund

2. Security System / SMATV System

1. Expenditure by Maintenance Fund

Mar-2023

豪景花園第一座 備註

動用維修基金

動用維修基金

動用維修基金

保安系統/衛星電視

D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$971.31 \$971.31	\$1,942.62
7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$11,547.82 \$3,399.59	\$14,947.41
1座更換CCTV系統及安裝鏡頭4支 其他	\$12,975.00 \$540.00	\$13,515.00
遊樂會鋪設地台工程,基金支付		\$1,672.81

電費

由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



T	.L.	60
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HONG KONG GARDENS - BLOCK 2
SLIPPI EMENITARY NOTES

豪景花園第二座

備註

Aug	1-2	02	23

1. Expenditure by Maintenance Fund

動用維修基金

D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付 \$971.31 \$971.31

\$1,942.62

May-2023

1. Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付 \$11,547.82 \$3,399.59

\$14,947.41

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,672.81

電費

由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



T.L.60 HONG KONG GARDENS - BLOCK 3 SUPPLEMENTARY NOTES
Aug-2023 1. Expenditure by Maintenance Fund

豪景花園第三座 備註

動用維修基金 D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付

\$947.03 \$947.03

\$1,894.06

May-2023

1. Expenditure by Maintenance Fund 動用維修基金

7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付

\$11,259.12 \$3,314.60

\$14,573.72

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,630.99

電費

由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



T.L.60 HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES	裹景花園第四座 備註			
Aug-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$947.03 \$947.03	\$1,894.06
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$11,259.12 \$3,314.60	\$14,573.72
Mar-2023  1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,630.99
2. Contribution Collected	已收集資	03/2023收到3戶@1483x1戶,@1069x1戶,@1588x1戶(尚餘0戶未交)		\$4,140.00
Feb-2023 1. Contribution Collected	已收集資	02/2023收到5戶@1483x2戶,@1069x3戶(尚餘3戶未交)		\$6,173.00
<u>Jan-2023</u> 1. Contribution Collected	已收集資	01/2023收到7戶@1588x2戶, @1483x2戶,@1069x3戶 (尚餘8戶未交)		\$9,349.00



T.L.60 HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES	
Aug-2023 1. Expenditure by Maintenance Fundamental Expenditure	nc
May-2023  1. Expenditure by Maintenance Fu	nc

豪景花	園第五座
備註	

Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,187.16 \$1,187.16	\$2,374.32
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$14,114.00 \$4,155.06	\$18,269.06
2. Drainage, Electricals & Pumps	水電保養維修	5座翻油公眾窗戶代工費 5座A梯走火通道安裝推Bar鎮工程 其他	\$11,000.00 \$6,700.00 \$274.00	\$17,974.00
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,044.55



T.L.60 HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES	豪景花園第六座 備註			
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,187.16 \$1,187.16	\$2,374.32
<u>Jul-2023</u> 1. Drainage, Electricals & Pumps	水電保養維修	6座升降機機房天花維修及升降機公司監工費 6座公眾位置更換玻璃窗代工費 其他	\$38,400.00 \$11,384.00 \$2,400.00	\$52,184.00
Jun-2023  1. Bad Debt (M.F.) Written Back	收回管理費壞賬	7/2006 -12/2022 管理費		\$127,573.00
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$14,114.00 \$4,155.06	\$18,269.06
2. Drainage, Electricals & Pumps	水電保養維修	6座翻油公眾窗戶代工費 6座A梯走火通道安裝推Bar鎮工程 其他	\$11,000.00 \$6,700.00 \$35.00	\$17,735.00
Apr-2023 1. Contribution Collected	已收集資	04/2023收到1戶 (尚餘1戶已訂契,做壞賬處理)		\$867.00
Mar-2023  1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,044.55
2. Contribution Collected	已收集資	03/2023收到1戶 (尚餘2戶未交,其中1戶已訂契)		\$867.00
Feb-2023 1. Contribution Collected	已收集資	02/2023收到4戶@\$867 (尚餘3戶未交)		\$3,468.00
<u>Jan-2023</u> 1. Contribution Collected	已收集資	01/2023收到7戶@\$867 (尚餘7戶未交)		\$6,069.00



T.L.60 HONG KONG GARDENS - BLOCK 7 SUPPLEMENTARY NOTES	豪景花園第七座 備註				
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,602.66 \$1,602.66	\$3,205.32	
<u>Jul-2023</u> 1. Drainage, Electricals & Pumps	水電保養維修	7座公眾位置翻新油漆及更換玻璃窗代工費 其他	\$20,884.00 \$6,220.00	\$27,104.00	
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 \$5,609.32	\$24,663.22	
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,760.14	
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%			



T.L.60 HONG KONG GARDENS - BLOCK 8 SUPPLEMENTARY NOTES	豪景花園第八座 備註			
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,602.66 \$1,602.66	\$3,205.32
2. Lifts	升降機	L3升降機因水浸損壞維修,已收到有關住戶全數賠償 2023年8月份升降機保養	\$22,500.00 \$9,060.00	\$31,560.00
3. Insurance and Other Compensation	保險及其他賠償	住戶賠償於2023年8月13日水浸損壞L3升降機之維修費		\$22,500.00
<u>Jul-2023</u> 1. Drainage, Electricals & Pumps	水電保養維修	8座公眾位置翻新油漆及更換玻璃窗代工費 其他	\$20,884.00 \$2,570.00	\$23,454.00
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 \$5,609.32	\$24,663.22
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,760.14



T.L.60 HONG KONG GARDENS - BLOCK 9 SUPPLEMENTARY NOTES	豪景花園第九座 備註		
Aug-2023  1. Expenditure by Sinking Fund	動用儲備基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,602.66 \$1,602.66
<u>Jul-2023</u> 1. Drainage, Electricals & Pumps	水電保養維修	9座公眾位置翻新油漆及更換玻璃窗代工費 其他	\$21,080.00 \$4,443.00
Jun-2023 1. Contribution Collected	已收集資	06/2023收到9戶 (尚餘60戶未交)	
May-2023 1. Expenditure by Sinking Fund	動用儲備基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 \$5,609.32
2. Contribution Collected	已收集資	05/2023收到49戶 (尚餘69戶未交)	
Apr-2023			

已收集資

動用儲備基金

1. Contribution Collected

1. Expenditure by Sinking Fund

Mar-2023

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%

04/2023收到14戶(尚餘118戶未交)

遊樂會鋪設地台工程,基金支付



\$3,205.32

\$25,523.00

\$43,820.00

\$24,663.22

\$241,340.00

\$65,440.00

\$2,760.14

T.L.60 HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES	豪景花園第十座 備註			
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水碟及消防喉回填後加工程,基金支付	\$1,602.66 \$1,602.66	\$3,205.32
2. Drainage, Electricals & Pumps	水電保養維修	10座公眾位置翻新油漆及更換玻璃窗代工費(P0723-031) 10座地下泵房更換食水泵代工費 其他	\$19,800.00 \$7,950.00 \$6,200.00	\$33,950.00
<u>Jul-2023</u> 1. Drainage, Electricals & Pumps	水電保養維修	10座公眾位置翻新油漆及更換玻璃窗代工費 其他	\$14,784.00 \$4,361.00	\$19,145.00
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 \$5,609.32	\$24,663.22
Mar-2023  1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,760.14
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



T.L.60 HONG KONG GARDENS - BLOCK 11 SUPPLEMENTARY NOTES	豪景花園第十一座 備註			
Aug-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,602.66 \$1,602.66	\$3,205.32
2. Drainage, Electricals & Pumps	水電保養維修	11座公眾位置翻新油漆及更換玻璃窗代工費		\$19,800.00
3 Insurance and Other Compensation	保險及其他賠償	保險賠償住戶於2021年12月13日爆水喉損壞10號升降機		\$20,568.00
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 \$5,609.32	\$24,663.22
Mar-2023  1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,760.14



T.L.60 HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES	豪景花園 第十二座 備註			
Aug-2023				
Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,602.66 \$1,602.66	\$3,205.32
2. Drainage, Electricals & Pumps	水電保養維修	12座公眾位置翻新油漆及更換玻璃窗代工費 其他	\$19,800.00 \$148.00	\$19,948.00
May-2023				
Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 \$5,609.32	\$24,663.22
Mar-2023				
Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,760.14

豪景花園 第十三座 備註			
動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$679.92 \$679.92	\$1,359.84
水電保養維修	13座地下泵房更換廁水泵1台 其他	\$13,400.00 \$2,535.00	\$15,935.00
動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$8,083.47 \$2,379.71	\$10,463.18
動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,170.97
電費	由2023年1月起·中電凍結基本電費·但將會上調燃料調整費·加幅6.4%		C-642565
	<b>備註</b> 動用維修基金 水電保養維修 動用維修基金 動用維修基金	備註       D車場天台(C4027對出車路)天面防水工程,基金支付A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付         水電保養維修       13座地下泵房更換廁水泵1台 其他         動用維修基金       7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付         動用維修基金       遊樂會鋪設地台工程,基金支付	備註       D車場天台(C4027對出車路)天面防水工程,基金支付       \$679.92         A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付       \$679.92         水電保養維修       13座地下泵房更換廁水泵1台 其他       \$13,400.00 \$2,535.00         動用維修基金       7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付       \$8,083.47 \$2,379.71         動用維修基金       遊樂會鋪設地台工程,基金支付

T.L.60 HONG KONG GARDENS - BLOCK 14 SUPPLEMENTARY NOTES	豪景花園 第十四座 備註		
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$679.92 \$679.92
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$8,083.47 \$2,379.71
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付	

電費 由2023年1月起・中電凍結基本電費・但將會上調燃料調整費・加幅6.4%



\$1,359.84

\$10,463.18

\$1,170.97

T.L.60 HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES	豪景花園 第十五座 備註			
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$663.73 \$663.73	\$1,327.46
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$7,891.01 \$2,323.05	\$10,214.06
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,143.09
	範費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		Ti. (C-642565)
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T.L.60 HONG KONG GARDENS - BLOCK 16 SUPPLEMENTARY NOTES	豪景花園 第十六座 備註	
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付 16座對出馬路更換地底喉及閘制制沙井,基金支付
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付 調整-16座地下外圍新做隔氣,新加裝并及接駁廚房污水喉
2. Drainage, Electricals & Pumps	水電保養維修	16座地下外圍新做隔氣,新加裝井及接駁廚房污水喉,由水電維修轉基金支付 16座後門走火通道安裝推Bar鎮工程

其他

Mar-2023

1. Expenditure by Maintenance Fund 動用維修基金 遊樂會鋪設地台工程,基金支付 \$2,290.83

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



\$204,180.32

\$64,969.64

(\$37,771.18)

\$1,330.16 \$1,330.16 \$201,520.00

\$15,814.09 \$4,655.55 \$44,500.00

(\$44,500.00) \$6,500.00

\$228.82

T.L.60 HONG KONG GARDENS - BLOCK 17 SUPPLEMENTARY NOTES	豪景花園 第十七座 備註			
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,330.16 \$1,330.16	\$2,660.32
2. Drainage, Electricals & Pumps	水電保養維修	17座天台水泵房更換300公升恒壓鼓2個 其他	\$11,000.00 \$2,135.83	\$13,135.83
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$15,814.09 \$4,655.55	\$20,469.64
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,290.83
	電費	由2023年1月起,中電凍結基本電費、但將會上調燃料調整費、加幅6.4%		



T.L.60 HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES
Aug-2023 1. Expenditure by Maintenance Fund

豪景花園	第十八座
借註	

SUPPLEMENTARY NOTES	備註			
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,330.16 \$1,330.16	\$2,660.32
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$15,814.09 \$4,655.55	\$20,469.64
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,290.83
	電費	由2023年1月起・中電凍結基本電費・但將會上調燃料調整費・加幅6.4%		



T.L.60 HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES	豪景花園 第十九座 備註		
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水碟及消防喉回填後加工程,基金支付	\$1,330.16 \$1,330.16
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$15,814.09 \$4,655.55
2. Legal Fee	訴訟費	飼養狗隻違反公契申請禁制令	

遊樂會鋪設地台工程,基金支付

電費

動用維修基金

1. Expenditure by Maintenance Fund

Mar-2023

由2023年1月起 中電凍結基本電費 但將會上調燃料調整費 加幅6.4%



\$2,660.32

\$20,469.64

\$38,000.00

T.L.60 HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES	
Aug-2023  1. Expenditure by Maintenance Fund	

豪景花園	第二十座
備註	

電費

SUPPLEMENTARY NOTES	備註			
Aug-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,330.16 \$1,330.16	\$2,660.32
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$15,814.09 \$4,655.55	\$20,469.64
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,290.83

由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



T.L.60 HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES	豪景花園 第二十一座 備註
Aug-2023 1. Expenditure by Maintenance Fund	動用維修基金
2. Fire Fighting System	消防保養

May-2023

Mar-2023

1. Expenditure by Maintenance Fund

1. Expenditure by Maintenance Fund

動用維修基金

動用維修基金

電費 由2023年1月起·中電凍結基本電費·但將會上調燃料調整費·加幅6.4%



\$2,660.32

\$18,000.00

\$20,469.64

\$2,290.83

\$1,330.16

\$1,330.16

\$15,814.09

\$4,655.55

遊樂會鋪設地台工程,基金支付

D車場天台(C4027對出車路)天面防水工程,基金支付

21座地下消防泵房更换防火防煙門

7至9座後山安裝圍欄工程,基金支付

9至10座公園更換地磚工程,基金支付

A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付

T.L.60 HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES	豪景花園 第二十二座 備註			
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付 22座水泵房外圍更換食水喉後加工程,基金支付 22座水泵房外圍更換消防喉及閘制連井工程,基金支付	\$1,068.44 \$1,068.44 \$127,540.00 \$140,160.00	\$269,836.88
Jul-2023 1. Drainage, Electricals & Pumps	水電保養維修	22座地下泵房更換食水泵1台 其他	\$12,800.00 \$2,570.00	\$15,370.00
<u>Jun-2023</u> 1. Contribution Collected	已收集資	06/2023收到4戶 (尚餘18戶未交)		\$30,400.00
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$12,702.60 \$3,739.55	\$16,442.15
2. Contribution Collected	已收集資	05/2023收到15戶@\$7,600 (尚餘22戶未交)		\$114,000.00
Apr-2023 1. Contribution Collected	已收集資	04/2023收到7戶@\$7,600 (尚餘37戶未交)		\$53,200.00
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,840.10
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



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HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES 豪景花園 第二十三座

備註

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1. Expenditure by Maintenance Fund

動用維修基金

D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付 \$1,019.88 \$1,019.88

\$2,039.76

May-2023

1. Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付 \$12,125.21 \$3,569.57

\$15,694.78

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,756.46

電費

由2023年1月起 中電凍結基本電費 但將會上調燃料調整費 加幅6.4%



T.L.60 HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES	豪景花園 第二十四座 備註			
Aug-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$971.31 \$971.31	\$1,942.62
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$11,547.82 \$3,399.59	\$14,947.41
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,672.81



T.L.60 HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES	豪景花園 第二十五座 備註			
Aug-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,068.44 \$1,068.44	\$2,136.88
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$12,702.60 \$3,739.55	\$16,442.15
2. Drainage, Electricals & Pumps	水電保養維修	25座正門右邊玻璃門換地較及上軸 其他	\$14,500.00 \$310.82	\$14,810.82
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,840.10
Feb-2023  1. Expenditure by Maintenance Fund	動用維修基金	爆水喉引致1號升降機7/3/19水浸損壞-(1/2/23第5次常會決定) 調整爆水喉引致1號升降機7/3/19水浸損壞\$312,480 (收保險賠償)+ \$78,120(25座支付)=\$390,600	\$78,120.00 (\$390,600.00)	(\$312,480.00)
	電費	由2023年1月起·中電凍結基本電費·但將會上調燃料調整費·加幅6.4%		



T.L.60 HONG KONG GARDENS - BLOCK 26 SUPPLEMENTARY NOTES	豪景花園 第二十六座 備註			
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,019.88 \$1,019.88	\$2,039.76
2. Drainage, Electricals & Pumps	水電保養維修	26座地下花槽露台去水喉接駁去沙井工程 其他	\$18,500.00 \$3,385.83	\$21,885.83
Jun-2023 1. Contribution Collected	已收集資	06/2023收到1戶@\$12,650 (尚餘25戶未交)		\$12,650.00
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$12,125.21 \$3,569.57	\$15,694.78
2. Contribution Collected	已收集資	05/2023收到15戶@\$12,650 (尚餘26戶未交)		\$189,750.00
Apr-2023 1. Contribution Collected	已收集資	04/2023收到1戶@\$12,650 (尚餘41戶未交)		\$12,650.00
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,756.46
	電費	<u>由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%</u>		在

T.L.60 HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES	豪景花園 第二十七座 備註			
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$1,019.88 \$1,019.88	\$2,039.76
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$12,125.21 \$3,569.57	\$15,694.78
Apr-2023  1. Drainage, Electricals & Pumps  Mar-2023	水電保養維修	27座地下泵房更換食水泵2台及代工費 11/04-20/04/2023 清洗全苑食水缸	\$41,300.00 \$1,000.00	\$42,300.00
Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,756.46
Jan-2023 1. Drainage, Electricals & Pumps	水電保養維修	27座地下泵房更換食水泵配件 3-12/01/2023 清洗全苑食水缸及沖廁缸	\$15,628.00 \$1,840.00	\$17,468.00
	電費	由2023年1月起·中電凍結基本電費·但將會上調燃料調整費·加幅6.4%		



T.L.60 HONG KONG GARDENS - BLOCK 28 SUPPLEMENTARY NOTES	豪景花園 第二十八座 備註		
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$971.31 \$971.31
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$11,547.82 \$3,399.59
Mar-2023			

遊樂會鋪設地台工程,基金支付

電費

動用維修基金

Expenditure by Maintenance Fund

由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



\$1,942.62

\$14,947.41

\$1,672.81

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HONG KONG GARDENS - CARPARK A
SUPPLEMENTARY NOTES

豪景花園車場 A 備註

Aug	-2023

1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付 Sinofaith -A車場對出近5座更換食水喉及食水閘制連井,基金支付 Sinofaith -A車場對出近5座更換消防喉及閘制沙磚井,沖廁喉及閘制沙磚井,基 金支付	\$971.31 \$971.31 \$123,920.00 \$260,000.00	\$385,862.62
Jul-2023 1. Drainage, Electricals & Pumps	水電保養維修	A車場公眾位置更換玻璃窗程及代工費 其他	\$26,805.00 \$1,428.00	\$28,233.00
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$5,717.77 \$1,683.27	\$7,401.04
2. Concrete & Scaffolding	外牆維修及搭棚	A車場1樓近小巴站及向5座天台維修外牆紙皮石工程		\$112,364.00
3. Drainage, Electricals & Pumps	水電保養維修	A車場翻油公眾窗戶代工費 其他	\$13,200.00 \$1,015.63	\$14,215.63
Mar-2023  1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$828.28

電費 由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%



HONG	KONG	<b>GARDENS</b>	S - CARPARK B	,
CUPPU	EMENT	ARY NOT	FS	

豪景花園車場 B

備註

## Aug-2023

<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付	\$384.48	
		A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$384.48	\$768.96

May-2023

 1. Expenditure by Maintenance Fund
 動用維修基金
 7至9座後山安裝圍欄工程,基金支付
 \$4,571.01

 9至10座公園更換地磚工程,基金支付
 \$1,345.67
 \$5,916.68

Mar-2023

1. Expenditure by Maintenance Fund 動用維修基金 遊樂會鋪設地台工程,基金支付 \$662.16

電費 由2023年1月起 中電凍結基本電費 但將會上調燃料調整費 加幅6.4%



T.L.60 HONG KONG GARDENS - CARPARK C SUPPLEMENTARY NOTES	豪景花園車場 C 備註			
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$439.11 \$439.11	\$878.22
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$5,220.57 \$1,536.90	\$6,757.47
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付 C車場地下車道及上斜車路邊車位牆身打針工程,基金支付	\$756.25 \$35,000.00	\$35,756.25



T.L.60 HONG KONG GARDENS - CARPARK D SUPPLEMENTARY NOTES	豪景花園車場 D 備註		
Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$604.38 \$604.38
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付 調整-D1181車位對出挖掘開井探土工程 調整-D1171至186車位改善渗漏工程	\$7,185.25 \$2,115.33 \$76,000.00 \$782,000.00
2. Drainage, Electricals & Pumps	水電保養維修	調整D1171至186車位改善滲漏工程,由水電維修轉基金支付 調整D1181車位對出挖掘開井探土工程,由水電維修轉基金支付 其他	(\$782,000.00) (\$76,000.00) \$955.17
3. Security System	保安系統	D車場CCTV重新放線及加裝新鏡4支 其他	\$25,825.00 \$2,300.00

遊樂會鋪設地台工程,基金支付

電費

動用維修基金

Mar-2023

1. Expenditure by Maintenance Fund

由2023年1月起 中電凍結基本電費 但將會上調燃料調整費 加幅6.4%



\$1,208.76

\$867,300.58

(\$857,044.83)

\$28,125.00

\$1,040.86

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電費

Aug-2023  1. Expenditure by Maintenance Fund	動用維修基金	D車場天台(C4027對出車路)天面防水工程,基金支付 A車場對出(近5座)更換食水喉及消防喉回填後加工程,基金支付	\$40.47 \$40.47	\$80.94
<u>Jul-2023</u> 1. Air Condition System	冷氣系統	商場1樓走廊更換吊天花式冷氣機2台 2023年7月份商場冷氣機及水質保養	\$132,000.00 \$6,500.00	\$138,500.00
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$481.16 \$141.65	\$622.81
2. Drainage, Electricals & Pumps	水電保養維修	商場垃圾站對上雨水渠漏水緊急維修工程 商場LG走廊緊急臨時保護棚架工程 其他	\$18,200.00 \$10,500.00 \$42.00	\$28,742.00
3. Generator	發電機	商場後備發電機更換自動穩壓器工程 05/2023 商場後備發電機保養	\$12,000.00 \$800.00	\$12,800.00
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$69.70

由2023年1月起 中電凍結基本電費 但將會上調燃料調整費 加幅6.4%



T.L.60 Management Ltd HONGKONG GARDEN		豪景花園									1-8/2023
	F GARDENS EXPENSE		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	Aug-23 (八月)	TOTAL總計
BLK 1	1440 SHARES	第一座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$61,799.48)	(\$89,732.58)	(\$56,420.18)	(\$59,435.56)	(\$58,200.61)	(\$502,910.69)
BLK 2	1440 SHARES	第二座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$61,799.48)	(\$89,732.58)	(\$56,420.18)	(\$59,435.56)	(\$58,200.61)	(\$502,910.69)
BLK 3	1404 SHARES	第三座	(\$50,823.07)	(\$63,055.25)	(\$59,010.90)	(\$60,254.49)	(\$87,489.27)	(\$55,009.68)	(\$57,949.67)	(\$56,745.60)	(\$490,337.93)
BLK 4	1404 SHARES	第四座	(\$50,823.07)	(\$63,055.25)	(\$59,010.90)	(\$60,254.49)	(\$87,489.27)	(\$55,009.68)	(\$57,949.67)	(\$56,745.60)	(\$490,337.93)
BLK 5	1760 SHARES	第五座	(\$63,709.83)	(\$79,043.61)	(\$73,973.78)	(\$75,532.70)	(\$109,673.16)	(\$68,958.00)	(\$72,643.46)	(\$71,134.08)	(\$614,668.62)
BLK 6	1760 SHARES	第六座	(\$63,709.83)	(\$79,043.61)	(\$73,973.78)	(\$75,532.70)	(\$109,673.16)	(\$68,958.00)	(\$72,643.46)	(\$71,134.08)	(\$614,668.62)
BLK 7	2376 SHARES	第七座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$96,031.01)	(\$829,802.64)
BLK 8	2376 SHARES	第八座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$96,031.01)	(\$829,802.64)
BLK 9	2376 SHARES	第九座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$96,031.01)	(\$829,802.64)
BLK 10	2376 SHARES	第十座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$96,031.01)	(\$829,802.64)
BLK 11	2376 SHARES	第十一座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$96,031.01)	(\$829,802.64)
BLK 12	2376 SHARES	第十二座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$96,031.01)	(\$829,802.64)
BLK 13	1008 SHARES	第十三座	(\$36,488.36)	(\$45,270.43)	(\$42,366.80)	(\$43,259.64)	(\$62,812.81)	(\$39,494.13)	(\$41,604.89)	(\$40,740.43)	(\$352,037.49)
BLK 14	1008 SHARES	第十四座	(\$36,488.36)	(\$45,270.43)	(\$42,366.80)	(\$43,259.64)	(\$62,812.81)	(\$39,494.13)	(\$41,604.89)	(\$40,740.43)	(\$352,037.49)
BLK 15	984 SHARES	第十五座	(\$35,619.59)	(\$44,192.57)	(\$41,358.07)	(\$42,229.64)	(\$61,317.26)	(\$38,553.79)	(\$40,614.30)	(\$39,770.42)	(\$343,655.64)
BLK 16	1972 SHARES	第十六座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$79,702.51)	(\$688,708.26)
BLK 17	1972 SHARES	第十七座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$79,702.51)	(\$688,708.26)
BLK 18	1972 SHARES	第十八座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$79,702.51)	(\$688,708.26)
BLK 19	1972 SHARES	第十九座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$79,702.51)	(\$688,708.26)
BLK 20	1972 SHARES	第二十座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$79,702.51)	(\$688,708.26)
BLK 21	1972 SHARES	第二十一座	(\$71,383.97)	(\$88,564.78)	(\$82,884.26)	(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$79,702.51)	(\$688,708.26)
BLK 22	1584 SHARES	第二十二座	(\$57,338.85)	(\$71,139.25)	(\$66,576.41)	(\$67,979.43)	(\$98,705.84)	(\$62,062.20)	(\$65,379.11)	(\$64,020.67)	(\$553,201.76)
BLK 23	1512 SHARES	第二十三座	(\$54,732.54)	(\$67,905.65)	(\$63,550.21)	(\$64,889.45)	(\$94,219.21)	(\$59,241.19)	(\$62,407.34)	(\$61,110.64)	(\$528,056.23)
BLK 24	1440 SHARES	第二十四座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$61,799.48)	(\$89,732.58)	(\$56,420.18)	(\$59,435.56)	(\$58,200.61)	(\$502,910.69)
BLK 25	1584 SHARES	第二十五座	(\$57,338.85)	(\$71,139.25)	(\$66,576.41)	(\$67,979.43)	(\$98,705.84)	(\$62,062.20)	(\$65,379.11)	(\$64,020.67)	(\$553,201.76)
BLK 26	1512 SHARES	第二十六座	(\$54,732.54)	(\$67,905.65)	(\$63,550.21)	(\$64,889.45)	(\$94,219.21)	(\$59,241.19)	(\$62,407.34)	(\$61,110.64)	(\$528,056.23)
BLK 27	1512 SHARES	第二十七座	(\$54,732.54)	(\$67,905.65)	(\$63,550.21)	(\$64,889.45)	(\$94,219.21)	(\$59,241.19)	(\$62,407.34)	(\$61,110.64)	(\$528,056.23)
BLK 28	1440 SHARES	第二十八座	(\$52,126.20)	(\$64,672.02)	(\$60,524.03)	(\$61,799.48)	(\$89,732.54)	(\$56,420.17)	(\$59,435.57)	(\$58,200.62)	(\$502,910.63)
CARPARK A	713 SHARES	車場A	(\$25,809.72)	(\$32,021.65)	(\$29,967.79)	(\$30,599.33)	(\$44,430.09)	(\$27,935.83)	(\$29,428.86)	(\$28,817.39)	(\$249,010.66)
CARPARK B	570 SHARES	車場B	(\$20,633.30)	(\$25,599.35)	(\$23,957.42)	(\$24,462.29)	(\$35,519.15)	(\$22,332.99)	(\$23,526.57)	(\$23,037.74)	(\$199,068.81)
CARPARK C	651 SHARES	車場C	(\$23,565.40)	(\$29,237.16)	(\$27,361.89)	(\$27,938.51)	(\$40,566.60)	(\$25,506.62)	(\$26,869.82)	(\$26,311.53)	(\$227,357.53)
CARPARK D	896 SHARES	車場D	(\$32,434.10)	(\$40,240.39)	(\$37,659.38)	(\$38,453.01)	(\$55,833.61)	(\$35,105.89)	(\$36,982.12)	(\$36,213.71)	(\$312,922.21)
COMMERCIAL COM		商場部份	(\$2,171.93)	(\$2,694.67)	(\$2,521.83)	(\$2,574.98)	(\$3,738.86)	(\$2,350.84)	(\$2,476.48)	(\$2,425.03)	(\$20,954.62)
FIRST OWNER	3 %	大業主	(\$57,959.08)	(\$71,908.76)	(\$67,296.56)	(\$68,714.76)	(\$99,773.53)	(\$62,733.52)	(\$66,086.31)	(\$64,713.18)	(\$559,185.70)
			(\$1,931,969.29)	(\$2,396,958.71)	(\$2,243,218.60)	(\$2,290,491.85)	(\$3,325,784.47)	(\$2,091,117.44)	(\$2,202,877.15)	(\$2,157,106.05)	(\$18,639,523.56)
SHARES OF CONTRI	BUTION:		51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770

