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)		
		31/12/2023	31/12/2022
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,114,369.56	\$2,114,369.56
		\$2,114,369.56	\$2,114,369.56
CURRENT ASSETS	流動資產		90
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,102,552.29	\$1,858,929.40
ACCOUNTS RECEIVABLES	應收款項	\$372,744.85	\$1,038,456.28
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$52,321,024.50	\$50,329,436.32
PROVISIONAL TAX	電訊物業稅	\$21,768.00	\$134,548.00
CONSUMABLE INVENTORIES	存貨結餘	\$262,470.12	\$289,611.12
PREPAYMENT	預付款項	\$120,129.75	\$58,560.00
CASH BALANCE	現金結餘	\$407,453.00	\$293,329.00
BANK BALANCE	銀行結餘	\$20,825,974.03	\$28,825,732.16
		\$76,434,116.54	\$82,828,602.28
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$9,433,930.64	\$14,686,204.21
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$291,426.00	\$347,354.00
TEMPORARY RECEIPT	暫收款項	\$532,802.26	\$548,593.10
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$1,787,500.00	\$2,062,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,712,550.00	\$2,228,904.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$534,612.92	\$1,142,048.04
		\$14,292,821.82	\$21,015,603.35
NET CURRENT ASSETS	流動資產淨值	\$62,141,294.72	\$61,812,998.93
NET ASSETS	資產淨值	\$64,255,664.28	\$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	\$12,834,494.00	\$12,736,528.00
SINKING FUND - DOM	住宅儲備基金	\$26,694,382.04	\$24,668,319.68
SINKING FUND - COM	商場儲備基金	\$475,609.50	\$369,045.90
SINKING FUND - C.P.	車場儲備基金	\$6,089,275.34	\$5,838,895.54
		\$33,259,266.88	\$30,876,261.12
MAINTENANCE FUND - DOM	住宅維修基金	\$17,753,065.80	\$16,701,103.06
MAINTENANCE FUND - COM	商場維修基金	\$989,710.91	\$767,669.86
MAINTENANCE FUND - C.P.	車場維修基金	\$2,518,189.26	\$3,911,986.93
	1 34 6-15	\$21,260,965.97	\$21,380,759.85
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$17,469,657.52)	(\$14,806,799.27)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$622,381.72	\$1,067,402.82
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,748,213.23	\$12,673,215.97
, ,	" Mark Secretary . (1847 186)	(\$3,099,062.57)	(\$1,066,180.48)
OWNERS' EQUITY		\$64,255,664.28	\$63,927,368.49

For and on behalf of

T.L. 60 MANAGEMENT LIMITED

C-642565

Mandy Yam Ming Chan
Date: 01. 03. 2024

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 31/12/2023 31/12/2023 業主權益

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
						管理費及
		累積盈餘 / (虧損)	儲備基金	維修基金	總計	公共水電按金
BLOCK 1	第一座	(\$1,732,217.06)	\$815,111.43	\$1,020,345.26	\$103,239.63	\$415,626.00
BLOCK 2	第二座	(\$1,694,157.62)	\$805,011.45	\$1,117,660.13	\$228,513.96	\$432,703.00
BLOCK 3	第三座	(\$1,291,916.53)	\$792,972.11	\$936,309.15	\$437,364.73	\$307,627.00
BLOCK 4	第四座	(\$1,478,736.04)	\$808,480.94	\$972,497.74	\$302,242.64	\$381,410.00
BLOCK 5	第五座	(\$1,290,616.99)	\$764,465.37	\$1,026,693.21	\$500,541.59	\$441,607.00
BLOCK 6	第六座	(\$1,521,960.03)	\$784,916.97	\$1,097,034.29	\$359,991.23	\$445,557.00
BLOCK 7	第七座	(\$646,263.01)	\$810,597.61	\$255,494.49	\$419,829.09	\$403,898.00
BLOCK 8	第八座	(\$624,619.69)	\$690,410.41	\$258,317.84	\$324,108.56	\$422,567.00
BLOCK 9	第九座	\$280,028.24	\$339,164.59	\$1,548.06	\$620,740.89	\$450,659.00
BLOCK 10	第十座	(\$723,095.77)	\$1,094,099.98	\$368,210.81	\$739,215.02	\$432,129.00
BLOCK 11	第十一座	(\$379,697.77)	\$1,272,400.18	\$662,044.36	\$1,554,746.77	\$427,072.00
BLOCK 12	第十二座	(\$513,611.33)	\$1,222,699.98	\$538,792.70	\$1,247,881.35	\$463,278.00
BLOCK 13	第十三座	(\$568,913.54)	\$892,569.66	\$719,353.67	\$1,043,009.79	\$310,897.00
BLOCK 14	第十四座	(\$534,067.17)	\$897,740.06	\$633,169.30	\$996,842.19	\$284,967.00
BLOCK 15	第十五座	\$690,420.84	\$373,696.54	\$6,124.87	\$1,070,242.25	\$206,144.00
BLOCK 16	第十六座	(\$427,239.75)	\$1,126,253.62	\$522,114.05	\$1,221,127.92	\$565,078.00
BLOCK 17	第十七座	(\$891,477.18)	\$1,149,816.12	\$808,800.02	\$1,067,138.96	\$458,996.00
BLOCK 18	第十八座	\$13,579.32	\$1,176,786.12	\$738,471.99	\$1,928,837.43	\$469,363.00
BLOCK 19	第十九座	(\$1,106,011.60)	\$1,485,632.28	\$552,706.03	\$932,326.71	\$459,849.00
BLOCK 20	第二十座	(\$1,386,445.84)	\$1,401,132.76	\$659,764.80	\$674,451.72	\$473,159.00
BLOCK 21	第二十一座	\$1,270,251.77	\$1,355,582.72	\$597,517.52	\$3,223,352.01	\$495,177.00
BLOCK 22	第二十二座	(\$1,092,989.36)	\$905,455.75	\$478,046.62	\$290,513.01	\$372,925.00
BLOCK 23	第二十三座	(\$1,437,159.74)	\$886,069.85	\$768,993.38	\$217,903.49	\$308,136.00
BLOCK 24	第二十四座	(\$202,718.89)	\$946,685.14	\$558,903.89	\$1,302,870.14	\$338,155.00
BLOCK 25	第二十五座	(\$1,070,035.60)	\$899,594.95	\$673,618.15	\$503,177.50	\$322,820.00
BLOCK 26	第二十六座	(\$931,363.32)	\$896,074.23	\$893,116.91	\$857,827.82	\$305,752.00
BLOCK 27	第二十七座	\$1,076,563.35	\$1,115,005.63	\$260,618.95	\$2,452,187.93	\$466,743.00
BLOCK 28	第二十八座	\$744,812.79	\$985,955.59	\$626,797.61	\$2,357,565.99	\$390,215.00
•		(\$17,469,657.52)	\$26,694,382.04	\$17,753,065.80	\$26,977,790.32	\$11,252,509.00
CPA	車場A	\$5,056,593.13	\$1,470,170.60	\$938,316.49	\$7,465,080.22	\$467,776.00
CPB	車場B	\$3,398,370.66	\$1,654,372.00	\$794,532.81	\$5,847,275.47	\$359,229.00
CPC	車場C	\$2,605,094.17	\$1,552,251.43	\$759,492.97	\$4,916,838.57	\$347,940.00
CPD	車場D	\$2,688,155.27	\$1,412,481.31	\$25,846.99	\$4,126,483.57	\$407,040.00
		\$13,748,213.23	\$6,089,275.34	\$2,518,189.26	\$22,355,677.83	\$1,581,985.00
COM	商場部份	\$622,381.72	\$475,609.50	\$989,710.91	\$2,087,702.13	\$0.00
		(\$3,099,062.57)	\$33,259,266.88	\$21,260,965.97	\$51,421,170.28	\$12,834,494.00



(FORMERLY KNOWN AS INCOME & EXPEND														4.42/2022
•	,	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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	1-12/2023 TOTAL總計
INCOME:	收入			,		, (,	, , , , , , , , , , , , , , , , , , ,			(/ 1/ 3/	00120(172)		200 20 (1 = /2/	101AL#EB
TENNIS & SQUASH COURT INCOME	ARRIVADA ENSENDA ERROLLA E	245 450 00	04404000	044 700 00										
SWIMMING POOL 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	\$10,390.00	\$15,965.00	\$19,065.00	\$16,160.00	\$176,870.00
DEBRIS REMOVAL CHARGE RECOVERED	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.00	\$23,640.00	\$30,410.00	\$23,430.00	\$8,110.00	\$2,410.00	\$0.00	\$0.00	\$111,730.00
INSURANCE AND OTHER COMPENSATION	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	保險及其他賠償收入	\$21,093.54	\$500.00	\$0.00	\$0.00	\$200.00	\$1,333.21	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$43,126.75
BANK 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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	銀行利息收入	\$10,258.80 \$17,026.25	\$8,847.72 \$19,396.90	\$9,000.12	\$0.00	\$21,517.52	\$13,046.32	\$12,773.91	\$13,010.17	\$0.00	\$28,736.48	\$15,644.41	\$2,005,708.19	\$2,138,543.64
OUNDICT INCOME	什項收入	\$63,828.59	\$43,054.62	\$20,972.95 \$41,733.07	\$16,108.89	\$17,653.80	\$21,176.97	\$21,425.45	\$21,244.33	\$21,492.52	\$22,215.50	\$21,323.98	\$20,921.09	\$240,958.63
EXPENSES:	支出	ψ03,020.39	\$45,004.6Z	\$41,733.U7	\$30,588.89	\$78,181.32	\$72,836.50	\$81,129.36	\$71,734.50	\$54,992.52	\$74,326.98	\$56,033.39	\$2,042,789.28	\$2,711,229.02
AUDITORS REMUNERATION	\$-)-447.500m	\$0,00	80.00	** **	***									
BANK CHARGES	核 数費 銀行費用	\$4,820,30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMITTEE'S EXPENSES	銀行資用 業主會開支費用	\$0.00	\$5,002.60 \$0.00	\$8,049.30 \$0.00	\$5,259.20	\$5,086.60	\$5,076.20	\$5,195.40	\$5,248.70	\$4,693.70	\$5,989.00	\$4,695.10	\$4,904.40	\$64,020.50
CLEANING EXPENSES		\$353,373.00			\$0.00	\$0.00	\$44,935.70	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$53,390.25	\$98,325.95
DEBRIS REMOVAL CHARGES	清潔費	\$0.00	\$338,253.00 \$0.00	\$333,257.00 \$0.00	\$332,753.00	\$356,802.00	\$356,258.00	\$356,258.00	\$371,449.85	\$354,626.00	\$356,258.00	\$356,258.00	\$356,802.00	\$4,222,347.85
ELECTRICITY		\$30,276,59	\$36.341.57	\$0.00 \$27.189.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	電費 節日装飾	\$0.00	\$1,157.55	\$27,189.06	\$29,951.89	\$35,576.52	\$43,901.97	\$42,113.44	\$42,703.71	\$38,195.27	\$35,036.56	\$28,984.89	\$53,161.18	\$443,432.65
FURITURE, FIXTURE ANS EQUIPMENT	か 口 表 助 辦 公 設 借	\$0.00	\$0.00		\$0.00	\$0.00	(\$15,282.27)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝 種植	\$12,319.00	\$16,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00		\$14,410.00	\$17,757.00	\$238,000.00	\$520.00	\$2,745.00	\$4,000.00	\$1,569.00	\$6,852.00	\$21,592.00	\$11,592.00	\$347,484.00
LEGAL FEE	訴訟費	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$704,689.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,026.00	\$730,715.16
MAINTENANCE, REPAIR & INSTALLATION	保養維修	\$0.00	\$0.00	Φ0.00	\$4,416.00	\$1,104.00	\$1,104.00	\$8,304.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,104.00	\$1,106.00	\$20,450.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	#0.00	00.00	00.00	***						
DRAINAGE, ELECTRICALS & PUMPS	水質保養維修	\$3,100.00	\$32.490.50	\$203,865,40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING POOL EXPENSES	泳池費	\$5,250.00	\$5,538.00	\$2,799.00	\$47,262.60	\$18,345.00	\$11,246.05	\$75,832.00	\$19,361.53	\$3,667.00	\$3,889.00	\$33,230.00	\$95,959.00	\$548,248.08
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$7,158.00 \$50,925.00	\$123,225.90 \$0.00	\$147,049.80	\$172,240.00	\$151,413.64	\$159,600.00	\$82,000.00	\$9,000.00	\$13,816.00	\$879,090.34
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$23,340.00	\$5,000.00	\$0.00	\$36,460.00	\$115,725.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$76,761,46			\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,000.00
RENTAL EXPENSES		\$43,850.00	\$93,846.67	\$87,882.76	\$89,272.34	\$130,921.76	\$83,229.00	\$87,846.40	\$85,724.64	\$80,350.43	\$85,499.48	\$80,155.01	\$111,308.91	\$1,092,798.86
PEST CONTROL	管理處租金		\$42,480.00	\$42,480.00	\$45,850.00	\$42,480.00	\$42,480.00	\$47,650.00	\$44,280.00	\$44,280.00	\$49,650.00	\$39,600.00	\$44,280.00	\$529,360.00
PRINTING AND STATIONERY	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	\$12,290.00	\$12,290.00	\$17,940.00	\$12,290.00	\$155,830.00
PROFESSIONAL FEE	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	\$14,797.02	\$4,641.73	\$7,371.74	\$18,393.65	\$132,822.01
SECURITY GUARD SERVICE CHARGES	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	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	\$762,631.00	\$658,095.00	\$867,167.00	\$867,167.00	\$9,777,032.00
TELEPHONE	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	\$11,909.40	\$7,652.70	\$7,990.70	\$9,630.41	\$210,907.73
TRAVELLING	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	\$3,651.00	\$3,653.00	\$3,653.00	\$3,653.16	\$46,652.92
UNIFORM	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAGES / SALARIES	制服費	\$0.00	\$16,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,529.00	\$0.00	\$0.00	\$309.00	\$6,120.00	\$36,242.00
STAFF COST ALLOCATION	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	\$587,306.67	\$621,515.04	\$619,280.79	\$1,159,380.11	\$8,008,475.95
MPF CONTRIBUTION	人力成本調配	(\$21,105.00)	(\$31,263.90)	(\$29,232.12)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$41,705.00)	(\$456,946.02)
WATER FEE	強積金	\$28,491.48	\$28,198.94	\$31,983.89	\$32,926.19	\$33,000.00	\$24,053.83	\$28,386.60	\$27,495.62	\$26,805.79	\$28,299.30	\$27,404.02	\$41,258.70	\$358,304.36
·	水費	\$0.00	\$404,311.90	\$0.00	\$999.40	\$0.00	\$348,077.80	\$0.00	\$1,473.80	\$0.00	\$297,266.60	\$0.00	\$3,038.00	\$1,055,167.50
TOTAL EXPENSES	總支出		\$2,440,013.33		\$2,321,080.74		\$2,163,953.94	\$2,284,006.51	\$2,228,840.55		\$2,222,986.41	\$2,084,030.25	\$2,894,031.77	\$28,412,770.12
NET GARDENS EXPENSES	淨支出	(\$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)	(\$2,034,118.76)	(\$2,148,659.43)	(\$2,027,996.86)	(\$851,242.49)	(\$25,701,541.10)



NO.	(FORMERLY KNOWN AS INCOME & EXPEND	ITURE ACCOUNT)													1-12/2023
MANAGEMENT FER RECEIVED LESS PROMOSING FRAID DET - MF - MR			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)	Sen-23 (九日)	Oct-23 (士目)	Nov-23 (+□)	Dec-23 (+□目)	
LESS: SINKING FUND	INCOME:	收入	· · · · · · · · · · · · · · · · · · ·	(, .,	(, _,	7 (pr. 100 (1007.2)	== (22/2)	Dan 20 (7 (7 2)	00, 20 (0, 3)	Aug 20 (7 (7 1)	Cop-20 (7871)	001-20 (173)	1101-20(1 /3)	D00-20 (1/3)	. O ! ALMON!
LESS: SINKING FUND															
ADD: ADD DEET M.F. PWINTER ADC C								,							
ADD BAD DET ME F WRITTEN BACK INSURANCE ADD THER COMPENSION INSURANCE AND OTHER COMPENSION				(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$94,608.00)
MRANCE AND OTHER COMPENSATION				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED 粉密酸				\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NUMERIST INCOME 作成人 90.00 90			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME 作現化 10.00 10.0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES: 法: 支出 APPORTIONMENT OF CARDENS EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES: 漢:史出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之類 \$52,126 23 \$54,672.05 \$50,524.00 \$51,799.48 \$89,732.58 \$59,420.18 \$59,435.56 \$58,200.61 \$54,882.31 \$57,972.72 \$54,717.13 \$22,967.27 \$5893,450.12 \$40,000 \$60,00	SUNDRY INCOME	什項收入			\$0.00	1104.000.00.00		*****	\$0.00	\$0,00	\$0.00	\$0.00	\$2,700.90	\$16,876.92	\$19,577.82
APORTIONMENT OF GARDENS EXPENSES			\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$152,496.90	\$166,672.92	\$1,817,129.82
APORTIONMENT OF GARDENS EXPENSES	EYPENSES:	Selt v													
AUDTORS REMUNERATION 排腺管 \$0.00 \$0.0	EXPENSES.	减: 文出													
AUDTORS REMUNERATION 接続管 \$0.00 \$0.	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	\$56,420,18	\$59.435.56	\$58,200,61	\$54.882.31	\$57.972.72	\$54.717.13	\$22,967,27	\$693 450 12
CLEANING FEE CLEANING EXPENSES	AUDITORS REMUNERATION		\$0.00	\$0.00	\$0.00				. ,						
CLEANING EXPENSES 万度時間 大学時間	CONSULTING FEE		\$0.00	\$0.00	\$0.00										
DEBRIS REMOVAL CHARGES お見が関係 \$0.00 \$0	CLEANING EXPENSES		\$9,560.03	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027,50						*
ELECTRICITY 特徴	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							. ,	
FESTIVAL DECORATION EXPENSES 1 日接触	ELECTRICITY	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					
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE 新設費 \$0.00	FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,	. ,	
ELEGAL FEE 新設費	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	\$0.00			
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING 外態維修及搭棚 \$0.00 \$3,141.00 \$0.00 \$16,251.00 \$0.00 \$5,160.00 \$8,401.00 \$83,134.00 \$0.00 \$1,328.00 \$4,400.00 \$126,780.00 \$22,484.00 \$83,727.00 \$1,007	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
DRAINAGE, ELECTRICALS & PUMPS	MAINTENANCE, REPAIR & INSTALLATION	保養維修									·	• • • • • • • • • • • • • • • • • • • •	*	*	*****
PRAINAGE, ELECTRICALS & PUMPS	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	\$0.00	\$0.00	\$4,400.00	\$126,780,00	\$247.267.00
SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM / SMATV. SYM SAMAL	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	\$1,328.00				
FIRE FIGHTING SYSTEM	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	\$540.00	\$540.00	\$540.00	\$2,495,91	\$21,410,91
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 \$3,894.88 \$6,331.94 \$3,051.42 \$3,322.10 \$3,300.00 \$9,107.96 \$49,143.75 MAINTENANCE FUND 11% 维修基金 11% \$7,917.63 \$7,856.36 \$7,856.36 \$7,856.31 \$9,671.52 \$10,367.82 \$11,359.56 \$10,710.11 \$17,412.85 \$8,391.42 \$9,135.79 \$9,458.09 \$25,211.90 \$135,145.36 PEST CONTROL 股級減額 \$0.00		消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$1,200.00	
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 \$3,051.42 \$3,322.10 \$3,439.30 \$9,167.96 \$49,143.75 \$4,145.05 \$1,445.05 \$1,445.05 \$1,445.013.55 \$1	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	\$6,500,00	\$6,500,00	\$6,500,00	\$6,500,00	\$78,000,00
MAINTENANCE FUND 11% 维修基金 11% \$7,917.63 \$7,856.36 \$10,710.11 \$17,412.85 \$8,391.42 \$9,135.79 \$9,458.09 \$25,211.90 \$135,145.36 \$9.00 \$1.00 \$	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	\$3.051.42	\$3,322,10	\$3,439.30	\$9.167.96	·
PEST CONTROL 機過減額 \$0.00 \$0.0	MAINTENANCE FUND 11%	維修基金 11%	\$7,917.63	\$7,856.36	\$7,652.31		\$10,367.82		. ,	. ,	,				
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.	PEST CONTROL	殺蟲滅鼠	\$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 \$47,596.00 \$41,696.00 \$47,596.00	PRINTING AND STATIONERY		\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00				*			
SUNDRY EXPENSES 什項支出 \$977.44 \$829.44 \$829.44 \$829.44 \$903.24 \$861.12	SECURITY GUARD SERVICE CHARGES		\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47.596.00	\$47.596.00	\$47.596.00	•					
TELEPHONE 電話費 \$162.00 <th< td=""><td>SUNDRY EXPENSES</td><td></td><td>\$977.44</td><td>\$829.44</td><td>\$829.44</td><td>\$829.44</td><td></td><td>. ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	SUNDRY EXPENSES		\$977.44	\$829.44	\$829.44	\$829.44		. ,							
WATER FEE 水費 \$0.00 <	TELEPHONE		\$162.00	\$162.00											
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 \$142,610.77 \$153,483.23 \$153,597.14 \$286,546.19 \$2,106,333.36 \$10,000 \$1,00	WATER FEE														
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) \$7,185.23 (\$3,687.23) (\$1,100.24) (\$119,873.27) (\$289,203.54) SURPLUS / (DEFICIT) B/F 承上結存 (\$1,443,013.52) (\$1,425,129.70) (\$1,415,859.11) (\$1,425,973.97) (\$1,477,301.43) (\$1,502,684.66) (\$1,524,293.53) (\$1,610,243.55) (\$1,612,343.79) (\$1,443,013.52)	TOTAL EXPENSES		\$134,901.47												
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,443,013.52) (\$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) (\$1,607,556.32) (\$1,611,243.55) (\$1,612,343.79) (\$1,443,013.52)	SURPLUS / (DEFICIT) FOR THE PERIOD														
(All relations) (All relations) (All relations) (All relations) (All relations)															
	ACCUM.SURPLUS / (DEFICIT) C/F	4													



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 2 豪景花園第二座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(I STANLINE I MISSIAN AS INSOME & EXPERIE	SHOKE ACCOUNT)													1-12/2023
		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)	Sep-23 (九月)	Oct-23 (十日)	Nov-23 (十一月)	Dec-23 (+ = 目)	TOTAL總計
INCOME:	收入	02.1.20 (/3)	. 00 20 (2.7.1)	mai 20 (/_)	Apr-20 (E/1)	May-20 (22/3)	0011-20 (7 (7 1)	041-20 (2/3)	Aug-20 (/ (/3)	3ep-23 (76/3)	Oct-23 (173)	NOV-23 (1 /3)	Dec-23 (1/1)	TOTALNOR
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	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$1,892,160.00
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)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$94,608.00)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$100.00	\$2,700,90	\$16,876.92	\$19.677.82
		\$149,796.00	\$149,996.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,896.00	\$152,496,90	\$166,672.92	\$1,817,429,82
										800	* *	*	, ,	4.1
EXPENSES:	減:支出													
APPORTIONMENT OF GARDENS EXPENSES	エイン イタイン はんこう ひに	\$52,126.23	\$64,672.05	\$60,524.00	\$61,799.48	\$89,732.58	\$56,420.18	\$59,435.56	\$58,200.61	\$54,882.31	\$57,972.72	\$54,717.13	\$22,967.27	\$693,450.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$117.962.89
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	\$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	\$8,695.00	\$9,908.00	\$8,305.00	(\$364.97)	\$95,717,03
FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$8,595.00	\$45,185.00	\$83,329,00
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	\$337.00	\$838.00	\$388.00	\$34,284.00	\$81,956.50
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	\$540.00	\$540.00	\$540.00	\$2,725.91	\$8,665.91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$1,200.00	\$10,300.00
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	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500,00	\$78,000.00
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	\$2,988,74	\$3,057.30	\$3,515,78	\$5,972.29	\$41,676.08
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	\$8,219.05	\$8,407.59	\$9,668.41	\$16,423.80	\$114,609.28
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$164.63	\$367.13
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	\$47.596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$551.880.00
SUNDRY EXPENSES	什項支出	\$829,44	\$829.44	\$829.44	\$829,44	\$829.44	\$869.04	\$861.12	\$861.12	\$861.12	\$861.12	\$881.12	\$902.92	\$10,244.76
TELEPHONE	電話費	\$162,00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$140.808.72	\$145.870.23	\$155.795.94	\$194,670.65	\$1,891,638,00
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	\$8,987.28	\$4,025.77	(\$3,299.04)	The second second second second	
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,619,949.44)							(\$1,681,193.28)				(\$27,997.73)	(\$74,208.18)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)											(\$1,662,860.85)		(\$1,619,949.44)
	两个1月12K日本/(グハーナー)	(#1,000,040.10)	[Ψ1,001,003,00]	(#1,007,010.04)	(\$1,019,035.05)	(\$1,002,731.36)	(\$1,0/1,8/1.01)	(\$1,081,193.28)	(31,0/5,8/3.90)	(\$1,000,880.62)	(\$1,662,860.85)	(\$1,666,159.89)	(\$1,694,157.62)	(\$1,694,157.62)



(Translation of the state of t	on one Addoorn ,													
		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)	Sep-23 (九月)	Oct-23 (十日)	Nov-23 (十一月)	Doc 22 /±= =1	1-12/2023 TOTAL總計
INCOME:	收入				Apr 10 (11/1)	may-20 (21/3)	0411-20 (7 (73)	501-25 (L/3)	Aug-25 (/ (/3)	3ep-23 (/L/3)	Oct-23 (173)	NOV-23 (T—H)	Dec-23 (T_H)	TOTALSSAT
MANAGEMENT FEE RECEIVED	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	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$1,881,792.00
LESS: SINKING FUND	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)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$94,089.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.30	\$16,555,00	\$19,388,30
		\$148,975.20	\$148,975.20	\$148,975.20	\$148,975.20	\$149,175.20	\$148,975.20	\$148,975.20	\$148,975.20	\$148,975.20	\$148,975.20	\$151,608.50	\$165,530.20	\$1,807,090.70
EXPENSES:	int													
EXFERGES.	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	\$55,009.68	\$57,949.67	\$56,745.60	\$53,510.25	\$56,523,40	\$53.349.21	\$22,393.09	\$676,113.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10.027.50	\$10,027.50	\$10,027.50	\$117,700.00
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,473,00	\$6,780.00	\$7,460.00	\$7,057,00	\$7,722.00	\$7,551.00	\$7.806.00	\$7,831.00	\$7.819.00	\$6,235.00	\$7,503.00	\$5,693.00	\$86,930.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$24.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00	\$1,066.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				*	70.00	40.00	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	\$0.00	\$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	\$9,100.00	\$0.00	\$6,554.00	\$34,386.00	\$179,464.00
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	\$931.00	\$986.00	\$0,00	\$1,884.00	\$52,665.86
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	\$540.00	\$540.00	\$540.00	\$2,725.91	\$8,665.91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984.00	\$0.00	\$11,500.00	\$9,700.00	\$25,384.00
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	\$6,500.00	\$6,500.00	\$29,500,00	\$6,500.00	\$101,000.00
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	\$3,452,21	\$2.845.10	\$4,561.13	\$4,844.63	\$45,376.83
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	\$9,493.59	\$7,824.03	\$12,543.12	\$13,322,72	\$124,786.33
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$152.80	\$355.30
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	\$47,596.00	\$46,031.20	\$47,596.00	\$47,596,00	\$550,315,20
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$622.08	\$622.08	\$622.08	\$800.88	\$645.84	\$645.84	\$645.84				
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$645.84 \$162.00	\$645.84 \$162.00	\$866.13	\$8,006.61
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$162.00	\$1,944.00
TOTAL EXPENSES	總支出	\$130.024.81	\$149.020.14	\$141,286.01	\$165,098,77	\$274.113.08	\$155,008,37	\$167,639,36	\$161,268,34	\$0.00	\$0.00	\$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)	(\$6,033,17)			\$152,761.39	\$138,320.07	\$184,481.80	\$161,676.08	\$1,980,698.22
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,118,309.01)						(\$18,664.16)	(\$12,293.14)	(\$3,786.19)	\$10,655.13	(\$32,873.30)	\$3,854.12	(\$173,607.52)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)								(\$1,257,473.15)					(\$1,118,309.01)
	ANTEX 2001 (2017)	(41,088,336,62)	(41,033,403.56)	(\$1,081,714.37)	(\$1,107,837.94)	(\$1,232,775.82)	(\$1,238,808.99)	(\$1,257,473.15)	(\$1,269,766,29)	(\$1,273,552.48)	(\$1,262,897.35)	(\$1,295,770.65)	(\$1,291,916.53)	(\$1,291,916.53)



(FORMERLY KNOWN AS INCOME & EXPEND	DITURE ACCOUNT)													1-12/2023
		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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	TOTAL總計
INCOME:	收入		(,	(-/-/	- 4 ()	, (,,,	04.11 20 (7 1.72)	ou. 10 (2/2)	1109 -0 (7 (7 3)	000 =0 (/0/3)	001 20 (173)		200-20(122/3/	
MANAGEMENT FEE RECEIVED	管理費收人	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$1,895,616.00
LESS: SINKING FUND	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)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$94,780.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$2,633.30	\$16,455.00	\$19,188.30
		\$150,069.60	\$150,069.60	\$150,069.60	\$150,069.60	\$150,169.60	\$150,069.60	\$150,069.60	\$150,069.60	\$150,069.60	\$150,069.60	\$152,702.90	\$166,524.60	\$1,820,023.50
EXPENSES:	滅:支出													
APPORTIONMENT OF GARDENS EXPENSES		\$50,823.07	\$63,055.25	\$59,010.90	\$60,254.49	\$87,489.27	\$55,009.68	\$57,949.67	\$56,745.60	\$53,510.25	\$56,523.40	\$53,349.21	\$22,393.09	\$676,113.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$117,912.27
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,653.00	\$6,541.00	\$5,572.00	\$6,143.00	\$6,616.00	\$7,626.00	\$7,226.00	\$7,807.00	\$7,320.00	\$6,278.00	\$6,602.00	\$5,636.00	\$79,020.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$24.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00	\$1,066.00
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	\$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	\$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	\$44,358.00	\$0.00	\$17,270.00	\$0.00	\$0.00	\$11,266.00	\$12,189.00	\$0.00	\$2,200.00	\$39,488.00	\$126,771.00
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	\$0.00	\$992.00	\$750.00	\$0.00	\$25,334.00	\$68,609.50
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	\$540.00	\$540.00	\$540.00	\$2,495.91	\$8,435.91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$6,200.00	\$16,750.00
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	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$78,000.00
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	\$3,381.77	\$3,438.89	\$2,906.29	\$3,346.53	\$5,827.38	\$42,387.12
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	\$9,299.88	\$9,456.96	\$7,992.31	\$9,202.97	\$16,025.30	\$116,564.69
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$152.80	\$355.30
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	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$551,880.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$622.08	\$622.08	\$622.08	\$803.08	\$645.84	\$645.84	\$645,84	\$803.84	\$685.84	\$670.04	\$8,010.72
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162,00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$153,971.59	\$152,378.44	\$140,079.34	\$149,562.05	\$189.930.32	\$1,894,744.69
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)	(\$3,901.99)	(\$2,308.84)	\$9,990.26	\$3,140,85	(\$23,405.72)	(\$74,721.19)
CONTRIBUTION COLLECTED	已收集資	\$9,349.00	\$6,173.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00
SURPLUS / (DEFICIT) B/F	承上結存	4 - 1										(\$1,458,471.17)		(\$1,423,676.85)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)											(\$1,455,330,32)		(\$1,478,736.04)
, , , , , , , , , , , , , , , , , , , ,	Secretarian (St. 1.)	14.71.121.100.017	(4.10.01	10.1.1.2.07.11227	14.11.10.116.11.11.11	(41,141,000,40)	(4.1.00)	(41,102,200.00)	(41,100,102.00)	(41,100,401,40)	(41,100,471.17)	(41,700,000,02)	(41,-110,100.04)	(\$1,475,700.04)



		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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	1-12/2023 TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收入 減:儲備基金 管理費壞服撥備 收回管理費壞服 保險及其他賠償收入 訴訟費收入 利息收入	\$160,160.00 (\$8,008.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152,152.00	\$160,160.00 (\$8,008.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152,152.00	\$160,160.00 (\$8,008.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152,152.00	\$160,160.00 (\$8,008.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152,152.00	\$160,160.00 (\$8,008.00) \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$152,252.00	\$160,160.00 (\$8,008.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$160,160.00 (\$8,008.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152,152.00	\$160,160.00 (\$8,008.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152,152.00	\$160,160.00 (\$8,008.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$160,160.00 (\$8,008.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$160,160.00 (\$8,008.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,301.10	\$160,160.00 (\$8,008.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$20,627.34	\$1,921,920.00 (\$96,096.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,028.44 \$1,849,852.44
EXPENSES:	減:支出													
APPORTIONMENT OF GARDENS EXPENSE	S 公共費用之分攤	\$63,709.83	\$79,043.61	\$73,973,78	\$75,532.70	\$109,673,16	\$68,958.00	\$72,643.46	\$71,134.08	\$67.078.38	\$70,855.54	\$66,876.50	\$28,071.11	\$847,550.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	濟潔費	\$9,658.09	\$9,370.00	\$9,370,00	\$9,370.00	\$10,027,50	\$10,027.50	\$10,027.50	\$10,027,50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$117,988.09
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	笔費	\$9,583.16	\$11,148.00	\$9,341.68	\$10,070.00	\$11,136.31	\$11,866,42	\$11,152.50	\$11,977.51	\$11,401,23	\$10,021.98	\$11,149.63	\$9,210.36	\$128,058.78
FESTIVAL DECORATION EXPENSES	節日裝飾	\$32.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$2,500.00	\$2,500.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修										*****	*	4=,000.00	4=,000.00
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	\$3,530.00	\$0.00	\$12,000.00	\$91,144,00	\$169,440.00
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	\$320.00	\$1,199.00	\$0.00	\$1,674.00	\$47,507.50
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	\$540.00	\$540.00	\$540.00	\$2,725.91	\$8,665.91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500,00	\$3,600.00	\$25,300.00
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	\$6,500.00	\$6,500,00	\$6,500.00	\$6,500.00	\$78,000.00
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	\$3,245,17	\$3,083,96	\$4,381.50	\$7.094.04	\$46,227,53
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	\$8,924.21	\$8,480.89	\$12,049.14	\$19,508.62	\$127,125.72
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0,00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$175.15	\$377.65
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	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$551,880.00
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	\$1,052.48	\$1,052,48	\$1,062,48	\$1,111.88	\$22,526.24
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162,00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$160,376.97	\$159,519.35	\$192,844.75	\$232.024.87	\$2,176,591,87
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)	(\$8,224.97)	(\$7,367.35)	(\$37,391.65)	(\$59,245.53)	(\$326,739.43)
SURPLUS / (DEFICIT) B/F	承上結存	(\$963,877.56)	(\$958,358.45)	(\$967,488.58)	(\$998,850.09)	(\$1,024,839.84)	(\$1,106,289.15)	(\$1,120,753.24)				(\$1,193,979.81)		(\$963,877.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$958,358.45)	(\$967,488.58)	(\$998,850.09)	(\$1,024,839.84)	(\$1,106,289.15)	(\$1,120,753.24)	(\$1,149,155.50)						(\$1,290,616.99)



(FORMERLY KNOWN AS INCOME & EXPEND	ITURE 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)	Sep-23 (九月)	004.32 (土田)	Nov-23 (十一月) [22 (土一日)	1-12/2023 TOTAL總計
INCOME:	收入	Jan-25 (/3)	rep-23 (/_)	War-23 (=/3)	Apr-23 (E/A)	Way-23 (ДА)	Juli-23 (/\/J)	Jui-23 (-L/H)	Aug-23 (/(/3)	3ep-23 (/L/H)	Oct-23 (1 /3)	NOV-23 (1 — A) I	Jec-23 (H)	IOIALMEN
***************************************	12/1													
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	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$1,921,920.00
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)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$96,096.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥借	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
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	(\$5,400.00)	\$0.00	\$0.00	(\$16,200.00)	(\$21,600.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$3,301,10	\$20.627.34	\$23,928,44
SONDIN INCOME	11-2442/5	\$167,152.00	\$167,152.00	\$167,152.00	\$167,152.00	\$167,152.00	\$294,725.00	\$167,152.00	\$167,152.00	\$161,752.00	\$167,152,00	\$170,453,10	\$171,579.34	\$2,135,725.44
		M. 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4.0011100000	41011100.00	#15/1/10ai	4101,102.00	4201,120.00	4101,102.00	\$101,10E.00	0101,102.00	\$101,102.00	\$11 0 J-100.10	4111,010.04	\$2,100,1201·1
EXPENSES:	減:支出													
	771													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$63,709.83	\$79,043.61	\$73,973.78	\$75,532.70	\$109,673.16	\$68,958.00	\$72,643.46	\$71,134.08	\$67,078.38	\$70,855.54	\$66,876.50	\$28,071.11	\$847,550.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$117,890.03
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	\$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	\$11,111.00	\$9,756.00	\$11,181.00	\$9,511.00	\$121,928.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$16.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$928.00
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	\$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	\$0.00	\$1,350.00	\$0.00	\$0.00	\$5,400.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$14,600.00	\$21,154.00	\$16,096.00	\$49,847.00	\$0.00	\$2,800.00	\$2,010.00	\$5,000.00	\$0.00	\$8,250.00	\$27,938.00	\$147,695.00
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	\$3,930.00	\$585.00	\$1,860.00	\$0.00	\$26,080.00	\$120,800.50
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	\$540.00	\$540.00	\$540.00	\$2,725,91	\$8,665,91
FIRE FIGHTING SYSTEM	消防保養	\$2,400.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00	\$1,200.00	\$15,970.00
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	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$78,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,023.79	\$3,422.31	\$3,813.05	\$3,999.73	\$5,746.57	\$3,220.66	\$5,291.56	\$3,305.84	\$3,302.96	\$3,157,76	\$3,680.97	\$5,474.48	\$47,439.68
MAINTENANCE FUND 11%	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	\$9,083.14	\$8,683.84	\$10,122.66	\$15,054.82	\$130,459.10
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$175.15	\$377.65
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	\$47,596.00	\$47,596.00	\$46,031.20	\$47,596.00	\$550,315.20
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	\$1,052.48	\$1,152.48	\$1,062.48	\$1,154,13	\$12,655.29
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$162.00	\$162.00	\$162.00	\$162.00	\$1,941.87
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$162,038.46	\$161,641.12	\$172,704.31	\$185,462.40	\$2,211,440.68
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	(\$286.46)	\$5,510.88	(\$2,251.21)	(\$13,883.06)	(\$75,715.24)
CONTRIBUTION COLLECTED	已收集資	\$6,069.00	\$3,468.00	\$867.00	\$867.00	\$0.00	\$0.00	\$867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$1,458,200.49)	(\$1,480,706.44)	(\$1,588,441.50)	(\$1,455,268.43)	(\$1,512,025.22)	(\$1,511,050.18)	(\$1,511,336.64)	(\$1,505,825.76)	(\$1,508,076.97)	(\$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)	(\$1,511,336.64)	(\$1,505,825.76)	(\$1,508,076.97)	(\$1,521,960.03)	(\$1,521,960.03)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 7 豪景花園第七座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

MAINAGEMBET FEE RECEIVED 物理が、														0.000.000.000	1-12/2023
MANAGEMENT FEE RECEIVED 世現代人 \$192,984.00 \$192,982.00 \$192,982.00 \$192,982.00 \$192,982.00 \$192,982.00 \$192,982.00 \$192,982.00 \$192,982.00 \$192,982.00 \$192,982.00 \$192,982.00	INCOME	III. 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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	TOTAL總計
ESS SNNNNE FUND 18-1-14-14-12-12-13-14-14-14-12-13-14-14-14-14-14-14-14-14-14-14-14-14-14-	INCOME:	收入													
ESS SNNING FUND 18.5 (物理機会 189,649 20) (89,649 2	MANAGEMENT FEE RECEIVED	等相 为此 1	\$192 984 00	\$192 984 00	\$192 984 00	\$192 984 00	\$102 084 00	\$102 08/ 00	\$192 984 00	\$102 084 00	\$102 084 00	\$102 084 OD	\$102 084 00	\$102.084.00	\$2 315 909 00
Main Canal Canal Canal Compensation						. ,									
EGAL FEER RECOVERED 新途安吹		A S A . House It is a reserve		. , ,		,									
NTEREST INCOME															
Pumply NCOME 作成火 100				*											
EXPENSES:							*								
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分類		11-90-607													
### PPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$88,008.27 \$10,6708.88 \$99,846 ft \$101,969.14 \$148,058.76 \$93,033.30 \$98,088.67 \$96,031.01 \$90,555.81 \$95,654.08 \$90,283.27 \$37,865.99 \$1,144,102.69 \$40,000 \$10.00 \$0.00						K CONTRACTOR SE	40T16917171#471.R44777675	(8) 10-38(7)(10-7)(7)	0051013035717171737701	at content of the			38,3-7,001,0-7,055,00	1/20m2/3 / 5m25/11/1	* -,,
AUDITORS REMUNERATION 検軟管 50.00 \$0	EXPENSES:	滅:支出													
AUDITORS REMUNERATION 検軟管 50.00 \$0															
CONSULTING FEE		m > 1 m() 11 m > 3 m m			, , , , , , , , , , , , , , , , , , , ,										
CLEANING EXPENSES 排泄費 \$10,080.84 \$9,370.00 \$9,370.00 \$0,000															
DEBRIS REMOVAL CHARGES 滑泥頭突 \$3,000 \$1,000 \$9,				*									\$0.00		\$0.00
ELECTRICITY 複数									,						
FESTIVAL DECORATION EXPENSES 節目裂餅 \$35.00 \$0.00					*						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT 超級預備								\$12,265.00	\$11,847.00		\$12,249.00	\$10,632.00	\$11,327.00	\$9,328.00	\$131,130.00
EGAL FEE 訴訟費 \$0.00 \$					\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
RAINTENANCE REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS STEEM / SMALTV. SYM REPAIR を 11,840.00 \$35.00 \$5,00.00 \$		屋苑設備		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS 外腦維修及捨棚 \$0.00 \$5,941.00 \$0.00 \$0.00 \$7,680.00 \$9,000.00 \$5,341.00 \$0.00 \$47,874.00 \$75,836.00 \$77,00.0 \$77		訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養能修 \$1,840.00 \$35.00 \$3,640.00 \$54															
SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM 保安系統備量電視 消防保養 \$540.00 <th< td=""><td></td><td>外牆維修及搭棚</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$7,680.00</td><td>\$9,000.00</td><td>\$5,341.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$47,874.00</td><td>\$75,836.00</td></th<>		外牆維修及搭棚			\$0.00	\$0.00	\$0.00	\$7,680.00	\$9,000.00	\$5,341.00	\$0.00	\$0.00	\$0.00	\$47,874.00	\$75,836.00
FIRE FIGHTING SYSTEM		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	\$2,820.00	\$1,022.00	\$33,285.00	\$770.00	\$79,821.51
LIFTS 升降機 \$9,060.00 \$9,060.		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	\$540.00	\$2,725.91	\$8,665.91
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 \$3,331.11 \$3,193.15 \$5,027.87 \$44,134.93 \$465.00 \$162.00 \$			\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$12,900.00	\$1,200.00	\$15,334.00
MAINTENANCE FUND 11% 维修基金 11% \$8,218.23 \$8,771.99 \$8,337.95 \$8,221.93 \$9,530.14 \$9,759.15 \$12,773.84 \$9,565.65 \$9,160.56 \$8,781.17 \$13,826.65 \$14,403.88 \$121,371.14 \$12,000 \$10.00 \$0.00				\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$108,720.00
PEST CONTROL 機器減解 \$0.00 \$0.0			. ,		\$3,039.25	\$2,989.79	\$3,465.50	\$3,548.78	\$4,645.03	\$3,478.42	\$3,331.11	\$3,193.15	\$5,027.87	\$5,237.77	\$44,134.93
PRINTING AND STATIONERY 印刷及度告費 \$115.00 \$0.00 \$		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	\$9,160.56	\$8,781.17	\$13,826.65	\$14,403.88	\$121,371.14
SECURITY GUARD SERVICE CHARGES 保存費 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$47,596.00		殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES 什項支出 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$780.32 \$789.36 \$789.36 \$789.36 \$789.36 \$799.36 \$806.96 \$9,325.68 TELEPHONE 電話費 \$162.00	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	\$0.00	\$0.00	\$0.00	\$160.70	\$275.70
SUNDRY EXPENSES 什項支出 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$789.36 \$789.36 \$789.36 \$799.36 \$806.96 \$9,325.68 TELEPHONE \$8162.00 \$162.00	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	\$47,596.00	\$47,596.00	\$47,596,00	\$47,596.00	\$551,880.00
TELEPHONE 電話費 \$162.00	SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760,32	\$760.32	\$789.36	\$789.36	\$789.36	\$789.36	\$799.36		\$9,325,68
WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$67.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$547.10 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 \$186,325.34 \$187,458.16 \$234,834.65 \$188,482.01 \$2,413,072.80	TELEPHONE		\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00		\$162.00	\$162.00		
TOTAL EXPENSES 總支出 \$171,926.11 \$198,416.00 \$187,925.68 \$247,692.02 \$195,120.76 \$231,613.40 \$196,035.54 \$186,325.34 \$187,458.16 \$234,834.65 \$188,482.01 \$2,413,072.80	WATER FEE		\$0.00	\$0.00	\$0.00	\$67.50	\$0.00								
	TOTAL EXPENSES		\$171,926.11	\$198,416.00	\$187,243.13	\$187,925,68	\$247,692.02	\$195,120,76							-
SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(示字) \$11,408.69 (\$15,081.20) (\$3,908.33) (\$4,590.88) (\$64,357.22) (\$11,785.96) (\$48.278.60) (\$12,700.74) (\$2,990.54) (\$4,123.36) (\$47.043.46) \$22,699.70 (\$180.751.89)	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)	(\$2,990.54)	(\$4,123,36)	(\$47,043,45)	\$22,699.70	(\$180,751.89)
SURPLUS / (DEFICIT) B/F 承上結存 (\$465,511.12) (\$454,102.43) (\$469,183.63) (\$473,091.96) (\$577,682.84) (\$553,826.02) (\$602,104.62) (\$614,805.36) (\$617,795.90) (\$621,919.26) (\$688,962.71) (\$465,511.12)	SURPLUS / (DEFICIT) B/F								1. ,						
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/赤字) (\$454,102.43) (\$469,183.63) (\$473.091.96) (\$542,040.06) (\$553.826.02) (\$602,104.62) (\$614,805.36) (\$617,795.90) (\$621.919.26) (\$668.962.71) (\$646.263.01)	ACCUM.SURPLUS / (DEFICIT) C/F														



MAPAS			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)	Sep-23 (九月)	Oct-23 (十日)	Nov-23 (+	Dec-23 (+- E)	1-12/2023 TOTAL總計
ESS NINGMON FUND 15.9 Marker 15.0 Ma	INCOME:	收入	Juli 20 (73)	1 02 20 (/1)	a20 (<u>_</u> /3)	Apr 20 (E/1)	may-20 (11/1)	Duit-20 (7 (7 3)	041-20 (272)	Aug-20 (7 (73)	Ocp-25 (7873)	000-20 (173)	1404-25 (1 73/1	Jec-23 (1/3)	TO TALMOST
ESS NINGMON FUND 15.9 Marker 15.0 Ma	MANAGEMENT FEE RECEIVED	符理费收入	\$206 580 00	\$206 580 00	\$206 580 00	\$206.580.00	\$206 580 00	\$206 580 00	\$206 580 00	\$206 580 00	\$206 580 00	\$206 580 00	\$206 580 00	\$206 580 00	\$2.478.960.00
MAINTENNICE AIND CTHIER COMPENSATION 新遊成 地の															/ /
EGAL FEE RECOVERED 新設験状人 50.00	INSURANCE AND OTHER COMPENSATION											. , ,	(
NTHERSTIN COME	LEGAL FEE RECOVERED		\$0.00	\$0.00	\$0.00										
EXPENSES: 法・支出 APPORTIONMENT OF GARDENS EXPENSES 公共関汇分解 \$86,008.27 \$109,251.00 \$109,251.00 \$109,251.00 \$109,251.00 \$109,251.00 \$109,251.00 \$109,251.00 \$109,251.00 \$200,053.00 \$200,050.00 \$200,000 \$2	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	
APPORTIONMENT OF GARDENS EXPENSES	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	\$4,456.40	\$27,846.91	\$32,303.31
## PPORTIONMENT OF GARDENS EXPENSES			\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$218,801.00	\$196,251.00	\$196,251.00	\$200,707.40	\$224,097.91	\$2,409,865.31
AUDITORS REMUNERATION 核軟学 8.0.00 9.	EXPENSES:	減:支出													
AUDITORS REMUNIERATION 核酸常	APPORTIONMENT OF GARDENS EXPENSES	公共費用シ分攤	\$86.008.27	\$106,708,88	\$99.864.61	\$101.969.14	\$148 058 76	\$93 093 30	\$98 068 67	\$96 031 01	\$90.555.81	\$95,654,98	\$90 283 27	\$37 895 99	\$1 144 192 69
COLEANING FEE	AUDITORS REMUNERATION						. ,						,	,	
CLEANING EXPENSES 規模性 59,612.23 59,370.00 59,370.00 59,370.00 59,070.00 5	CONSULTING FEE														
DEBIRS REMOVAL CHARGES	CLEANING EXPENSES														
ELECTRICITY 報費	DEBRIS REMOVAL CHARGES					. ,									
FESTIVAL DECORATION EXPENSES FURNITURES & EQUIPMENT, FIXTURES & EQUIPMENT, FIXTURE, FIXTURES & EQUIPMENT, FIXTURE,	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	\$11,197.00				
LEGAL FEE		節日裝飾	\$0.00	\$0.00	\$544.00	\$0,00	\$0.00	\$0.00	\$0.00					. ,	
MAINTENANCE, REPAIR & INSTALLATION CNORRETE AND SCAFFOLIDING DRAINAGE, ELECTRICALS & PUMPS 水保保養維修 \$2,075.00 \$9,970.00 \$9,0970.00 \$0.00 \$1,000.00 \$6,722.00 \$538.71 \$22,3454.00 \$1,750.00 \$4,936.00 \$1,000.00 \$22,556.00 \$2,090.00 \$70,240.00 \$70,240.00 \$1,771.20.71 \$ECURITY SYSTEM / SMATV. SYM 保安条約/衛星管根 \$540.00 \$540.00 \$1,740.00 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$27,725.91 \$9,885.91 \$1,110.00 \$1,		屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING			\$0.00	\$0.00	\$0.00	\$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 \$2,075.00 \$15.00 \$3,990.00 \$1,000.00 \$6,000 \$540.00 \$54		保養維修													
SECURITY SYSTEM / SMATV. SYM 保安系統備星電視							\$4,810.00	\$2,010.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,650.00	\$70,240.00
FIRE FIGHTING SYSTEM							\$6,722.00	\$538.71	\$23,454.00	\$1,750.00	\$4,936.00	\$1,000.00	\$29,550.00	\$2,090.00	\$77,120.71
LIFTS 升降機 \$9,660.00 \$9,660.00 \$9,060.								\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$2,725.91	\$9,865.91
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 \$3,373.91 \$3,113.88 \$4,728.15 \$5,435.54 \$44,560.59 \$4,540.50 \$4,198.31 \$3,373.91 \$3,113.88 \$4,728.15 \$5,435.54 \$4,560.59 \$4,540.50 \$4,540.50 \$4,540.50 \$4,198.31 \$3,373.91 \$3,113.88 \$4,728.15 \$5,435.54 \$4,560.59 \$4,540.50 \$4,198.31 \$3,373.91 \$3,113.88 \$4,728.15 \$5,435.54 \$4,560.59 \$4,540.50 \$4,540.50 \$4,540.50 \$4,198.31 \$3,373.91 \$3,113.88 \$4,728.15 \$5,435.54 \$4,560.59 \$4,540.50 \$4,540.50 \$4,540.50 \$4,198.31 \$3,373.91 \$3,113.88 \$4,728.15 \$5,435.54 \$4,560.59 \$4,540.50 \$4,540.50 \$4,540.50 \$4,198.31 \$3,373.91 \$3,113.88 \$4,728.15 \$5,435.54 \$4,560.59 \$4,540.50							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,200.00	\$11,400.00
MAINTENANCE FUND 11%							. ,	\$9,060.00		\$31,610.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$131,270.00
PEST CONTROL 接過減額 \$0.00 \$0.0		Part of the Part o			. ,			\$3,312.22	\$4,250.03	\$4,198.31	\$3,373.91	\$3,113.88	\$4,728.15	\$5,433.54	\$44,560.59
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.0					\$8,598.41	\$8,300.92	\$10,011.30	\$9,108.61	\$11,687.59	\$11,545.34	\$9,278.26	\$8,563.18	\$13,002.42	\$14,942.24	\$122,541.68
SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$47,596.				*		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES 什項支出 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$760.32 \$780.32						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$160.70	\$160.70
TRAVELLING 交通費 \$0.00		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	\$47,596.00	\$46,031.20	\$47,596.00	\$47,596.00	\$550,315.20
TELEPHONE 電話費 \$162.00		什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$789.36	\$829.36	\$789.36	\$799.36	\$820.16	\$9,378.88
WATER FEE 水費 \$0.00 \$0.0		交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 \$216,732.32 \$187,555.84 \$185,179.10 \$226,217.70 \$194,110.34 \$2,425,310.29 \$189,757.03 \$189,757		電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F \$24,050.75 (\$7,256.05) \$6,493.97 \$7,499.50 (\$56,471.35) \$7,931.34 \$2,006.15) \$2,088.68 \$8,695.16 \$11,071.90 \$25,517.30 \$29,987.57 \$15,444.98) SURPLUS / (DEFICIT) B/F (\$609,174.71) (\$585,123.96) (\$592,380.01) (\$585,886.04) (\$578,386.54) (\$626,926.55) (\$650,932.70) (\$640,168.86) (\$629,096.96) (\$654,607.26) (\$699,174.71)						\$20.60	\$0.00	\$0.00	\$0.00	\$33.80	\$0.00	\$0.00	\$0.00	\$581.00	\$635.40
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) (\$650,932.70) (\$648,864.02) (\$640,168.86) (\$629,096.96) (\$654,607.26) (\$609,174.71)		總支出			\$189,757.03	\$188,751.50	\$252,722.35	\$188,319.66	\$220,257.15	\$216,732.32	\$187,555.84	\$185,179.10	\$226,217.70	\$194,110.34	\$2,425,310.29
(4000,114.71)		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)	\$2,068.68	\$8,695.16	\$11,071.90	(\$25,510.30)	\$29,987.57	(\$15,444.98)
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) (\$624,619.69) (\$648,864.02) (\$649,096.96) (\$649,096.96) (\$654,607.26) (\$624,619.69)		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)	(\$650,932.70)	(\$648,864.02)	(\$640,168.86)	(\$629,096.96)	(\$654,607.26)	(\$609,174.71)
	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)	(\$648,864.02)	(\$640,168.86)	(\$629,096.96)	(\$654,607.26)	(\$624,619.69)	(\$624,619.69)



(FORMERLI KNOWN AS INCOME & EXPE	IDITURE ACCOUNT)													1-12/2023
		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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月) I	Dec-23 (十二月)	TOTAL總計
INCOME:	收入			. ,			, ,	•	, ,			(,		
MANAGEMENT FEE RECEIVED	ANATORIS while of East	#040 400 00	************	0040 400 00	0040 400 00	*****	4010 100 00	***********	0040 400 00	4010 100 00	****	40/0/00/00	****	
LESS: SINKING FUND	管理費收入	\$210,496.00	\$210,496.00 (\$10,524.80)	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$2,525,952.00
INSURANCE AND OTHER COMPENSATION	減:儲備基金	(\$10,524.80) \$0.00		(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$126,297.60)
LEGAL FEE RECOVERED	保險及其他賠償收入	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入 什項收入	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4,456,40	\$0.00 \$27.846.91	\$0.00 \$32,303.31
CONDICT INCOME	11 规収入	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971,20	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971,20	\$199,971.20	\$204,427.60	\$227,818.11	\$2,431,957.71
		\$100,07 T.E0	ψ100,011.20	ψ100,011.20	Ψ100,071.20	Ψ100,011.20	φ100,071.20	φ135,571.20	ψ155,571.20	Ψ100,071.20	\$199,971.20	\$204,421.00	φ221,010.11	φ2,431,931.11
EXPENSES:	減:支出													
APPORTIONMENT OF GARDENS EXPENSE	S 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	\$90,555.81	\$95,654.98	\$90,283.27	\$37,895.99	\$1,144,192.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$118,122.19
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	笔套	\$10,357.00	\$11,859.00	\$9,875.00	\$10,812.00	\$11,819,00	\$13,027.00	\$12,043,00	\$12,942.00	\$11,711.00	\$10,277.00	\$11,766,00	\$9.981.00	\$136,469.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$7,201.00	\$23,910,00	\$64,701.00
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	\$6,952.00	\$1,000.00	\$29,710.00	\$3,340.00	\$97,493.21
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	\$540.00	\$540.00	\$1,290.00	\$5,425.91	\$12,115.91
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	\$0.00	\$0.00	\$11,450.00	\$1,200.00	\$16,550.00
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	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$108,720.00
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	\$3,473.51	\$3,115.48	\$5,165.27	\$4,514.15	\$44,735.93
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	\$9,552.16	\$8,567.58	\$14,204.50	\$12,413.93	\$123,023.91
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$160.70	\$160.70
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	\$47,596.00	\$46,031.20	\$47,596.00	\$47,596.00	\$550,315.20
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$785.32	\$804.32	\$1,172.22	\$789.36	\$789.36	\$789.36	\$789.36	\$869.36	\$817.96	\$9,887.58
TELEPHONE	電話費	\$171.19	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,953.19
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$248.50	\$407.80
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	\$190,419.34	\$185,225.10	\$238,784.90	\$167,677.94	\$2,430,351.61
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	\$9,551.86	\$14,746.10	(\$34,357.30)	\$60,140.17	\$1,606.10
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	\$57,700.00	\$16,100.00	\$21,080.00	\$0.00	\$619,720,00
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	\$135,067.41	\$202,319.27	\$233,165.37	\$219,888.07	(\$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	\$202,319.27	\$233,165.37	\$219,888.07	\$280,028.24	\$280,028.24



MANUSCHENT FEE RECIEIVED 管理形式	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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月) [Dec-23 (十二月)	1-12/2023 TOTAL總計
LESS: PROVISION POR BAD DEST - M.F.															
EBSP RPOVISION FOR RAD DEBT - M.F. 管理物語開始										\$189,200.00			\$189,200.00	\$189,200.00	\$2,270,400.00
ADD RAD DEET (M.F.)WRITTEN BACK 以密呼鳴象響像 50.0			, ,	,		(\$9,460.00)	(\$9,460.00)	(\$9,460.00)		(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$113,520.00)
MSURANCE AND OTHER COMPENSATION 操性があい							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EGAL PEE RECOVERED 粉球性火 50.00									\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
NEBERST INCOME										*		\$0.00	\$0.00	\$0.00	\$1,252.40
日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本													\$0.00	\$0.00	
EXPENSES:			5715.000.000.000										7 schools -		
## PAPPORTIONMENT OF GARDENS EXPENSES	SUNDRY INCOME	什項收入													
Page			\$179,740.00	\$179,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$180,692.40	\$180,240.00	\$179,740.00	\$179,740.00	\$179,740.00	\$184,296.40	\$207,586.91	\$2,190,835.71
AUDITORS REMUNERATION 核製質	EXPENSES:	減:支出													
AUDITORS REMUNERATION 核教費	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	\$90 555 81	\$95 654 98	\$90 283 27	\$37 895 99	\$1 144 192 69
CONSULTING FEE	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,					. ,		
CLEANING EXPENSES 現実費 \$9,692.89 \$9,370.00 \$9,370.00 \$9,370.00 \$9,370.00 \$9,070.00 \$0,000	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
DEBRIS REMOVAL CHARGES 決しに対している	CLEANING EXPENSES	清潔費	\$9,632.89	\$9,370.00	\$9,370.00	\$9,370,00	\$10,027,50	\$10,027.50		,					
ELECTRICITY 接債 510,297.00	DEBRIS REMOVAL CHARGES	濟泥頭費	\$0.00	\$0.00	\$0.00	\$0.00									
FESTIVAL DECORATION EXPENSES 切目整飾 \$35.00 \$0.00	ELECTRICITY	笔費	\$10,297.00	\$12,038.00	\$10,095.00	\$10,613.00	\$11,202.00	\$11,851.00	\$11,003.00	\$11,945,00					
FURTINGES & EQUIPMENT EARBURGE SEQUIPMENT EARBURGE SEQUIPMENT EARBURGE SEQUIPMENT EARBURGE SEQUIPMENT EARBURGE SEQUIPMENT SECURITY SYSTEM SMATY. SYM Fire SMATY. SYM		節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00					. ,	
ELGAL FEE 所談数 \$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS 外腦維修及榕棚 \$0.00 \$18,562.00 \$27,179.00 \$2,800.00 \$7,000.00 \$8,400.00 \$5,400.00 \$0.00 \$8,080.00 \$86,072.00 \$163,493.00 \$163,40		訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS 水電保養館修 \$1,875.00 \$3,570.00 \$1,070.00 \$7,156.00 \$540.00															
SECURITY SYSTEM / SMATV. SYM 保安系紗衡星電視 \$540.00				\$0.00	\$18,562.00	\$27,179.00	\$2,800.00	\$7,000.00	\$8,400.00	\$5,400.00	\$0.00	\$0.00	\$8,080.00	\$86,072.00	\$163,493.00
FIRE FIGHTING SYSTEM					\$1,070.00	\$7,156.00	\$6,804.00	\$566.71	\$19,145.00	\$33,950.00	\$342.00	\$8,344.00	\$15,670.00	\$27,837.00	\$126,329.71
LIFTS							\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$2,725.91	\$8,665.91
MAINGER'S REMUNERATION 4% 管理酬金 4% \$3,006.01 \$3,131.13 \$3,717.65 \$4,357.98 \$3,560.00 \$5,000 \$5,000.00 \$5,						\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$17,200.00	\$24,750.00
MAINTENANCE FUND 11% 维修运金 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 \$8,788.08 \$9,519.38 \$12,006.15 \$23,375.06 \$137,065.42 \$10,000 \$10,0		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	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$108,720.00
MAINTENANCE FUND 11% 维修基金 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 \$8,768.08 \$9,519.38 \$12,006.15 \$23,375.36 \$137,065.42 \$10,000 \$10,0		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	\$3,188.39	\$3,461.59	\$4,365.87	\$8,500.13	\$49,841,94
PEST CONTROL 級蟲滅鼠 \$0.00		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	\$8,768.08	\$9,519.38	\$12,006.15	\$23,375,36	
PRINTING AND STATIONERY 印刷及腰告費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$160.70 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$47,596.00 \$40.00 \$40.00		殺蟲滅鼠	\$0.00	\$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		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	\$0.00	\$160.70	
SUNDRY EXPENSES 什項支出 \$760.32		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	\$47,596.00	\$47,596.00	\$47,596,00		
TRAVELLING 交通費 \$0.00		什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$789.36	\$789.36	\$789.36			
TELEPHONE 範話費 \$172.07 \$162.00		交通費	\$0.00	\$0.00	\$0,00	\$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 \$131.30 \$0.00 \$0.00 \$0.00 \$121.90 \$0.00 \$0.00 \$03.10 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 \$182,222.14 \$195,175.81 \$215,802.15 \$282,277.159.41 CUMPNIA FOR THE FORM \$100.00 \$0.00		電話費	\$172.07	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	•
\$2,577,149.41		水費	\$0.00	\$0.00	\$0.00	\$131.30	\$0.00	\$0.00	\$0.00	\$121.90	\$0.00	\$0.00	\$0.00	\$379.90	
CURRILIE L'AFFICIT FOR THE REPLOS		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	\$182,222.14	\$195,175.81	\$215,802.15		
		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)	(\$2,482.14)	(\$15,435.81)	(\$31,505.75)	(\$74,687.84)	(\$386,313.70)
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) (\$594,602.75) (\$595,984.23) (\$601,466.37) (\$616,902.18) (\$648,407.93) (\$336,782.07)			(\$336,782.07)	(\$329,473.16)	(\$346,462.11)	(\$373,369.24)	(\$420,890.44)	(\$491,503.79)	(\$504,602.75)	(\$545,162.70)	(\$598,984.23)				
ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$346.462.11) (\$373,369.24) (\$420,890.44) (\$491,503.79) (\$504,602.75) (\$598,984.23) (\$601,466.37) (\$616,902.18) (\$684,407.93) (\$723,095.77)	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)	(\$601,466.37)	(\$616,902.18)	(\$648,407.93)	(\$723,095.77)	



(Commenter of the state of the	on one Addodin',													
		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)	Sep-23 (九月)	Oct.23 (十日)	Nov-23 (十一月)	Doc 22 (+= E)	1-12/2023 TOTAL總計
INCOME:	收入	Juli 20 (73)	. 00 20 (=/1)	11101-20 (=73)	Apr-20 (E/3)	May-20 (11/1)	0411-20 (7 (73)	541-25 (L/3)	Aug-23 (/ (/3)	3ep-23 (76/3)	Oct-25 (1 /3)	NOV-23 (1 —H)	Dec-23 (T)	IOIALSS
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	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$2,306,304.00
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)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$115,315.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$4,756.40	\$27,846.91	\$32,603.31
		\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$203,150.40	\$182,582.40	\$182,582.40	\$187,338.80	\$210,429.31	\$2,244,160.11
EXPENSES:	No. of relation													
EAPENSES:	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	COC 004 04	200 555 04	005.054.00	200 000 07	407.005.00	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,031.01 \$0.00	\$90,555.81 \$0.00	\$95,654.98	\$90,283.27	\$37,895.99	\$1,144,192.69
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 \$0.00	\$0.00	\$924.30	\$924.30
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	\$10,027.50	\$10,027.50	\$0.00 \$10,027,50	\$0.00 \$10,027.50	\$0.00 \$117,870.23
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	\$10,027.50	\$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	\$11,870.00	\$10,485.00	\$11,294,00	\$8,062.20	\$134,684,20
FESTIVAL DECORATION EXPENSES	節日装飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	·		*	*****	40.00	40.00	ψυ.υυ	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	\$0.00
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	\$12,220.00	\$0.00	\$7,200.00	\$76,392,00	\$145,218,00
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	\$6,936.00	\$1.018.00	\$4,822.00	\$2,324.00	\$52,454.71
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	\$540.00	\$540.00	\$4,190.00	\$2,725,91	\$12,315,91
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	\$0.00	\$0.00	\$5,200.00	\$1,200.00	\$10,500.00
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	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$108,720.00
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	\$3,968.03	\$3,124.52	\$4,014.03	\$6,398.80	\$45,843.69
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	\$10,912.09	\$8,592,44	\$11,038.59	\$17,596.70	\$126,070.22
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$160.70	\$302.70
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	\$47,596.00	\$46,031.20	\$47,596,00	\$47,596.00	\$550,315,20
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$789.36	\$789.36	\$789.36	\$799.36	\$809.16	\$9,327.88
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$251.20	\$0.00	\$0.00	\$0.00	\$159.30	\$0.00	\$0.00	\$0.00	\$526.20	\$936.70
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	\$204,636.79	\$185,485.00	\$205,686.75	\$221,861.46	\$2,462,199.43
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)	(\$22,054.39)	(\$2,902.60)	(\$18,347.95)	(\$11,432.15)	(\$218,039.32)
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)	(\$324,960.68)	(\$347,015.07)	(\$349,917.67)	(\$368,265.62)	(\$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)	(\$347,015.07)	(\$349,917.67)	(\$368,265.62)	(\$379,697.77)	(\$379,697.77)



		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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月) [Dec-23 (十二月)	1-12/2023 TOTAL總計
INCOME:	收入													
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	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$2,270,400.00
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)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$113,520.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,607.60	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$4,456.40	\$27,846.93	\$32,503.33
		\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$179,740.00	\$187,347.60	\$179,740.00	\$179,940.00	\$179,740.00	\$179,740.00	\$184,196.40	\$207,586.93	\$2,196,990.93
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	\$90,555.81	\$95,654.98	\$90,283.27	\$37,895.99	\$1,144,192.69
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$118,243,99
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	\$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	\$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	\$10,580.81	\$9,490.19	\$11,155.75	\$9,170.53	\$126,955.65
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	\$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	\$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	\$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	\$5,066.00	\$8,056.00	\$11,479.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$13,659.00	\$0.00	\$0.00	\$39,922.00	\$84,582.00
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	\$382.00	\$8,117.00	\$7,683.00	\$13,898.00	\$67,054.71
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	\$540.00	\$540.00	\$1,040.00	\$5,225.91	\$11,665.91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$1,200.00	\$9,050.00
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	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$108,720.00
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	\$3,711.87	\$3,431.28	\$3,766.94	\$5,536.44	\$43,661.49
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	\$10,207.63	\$9,436.03	\$10,359.10	\$15,225.22	\$120,069.13
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$160.70	\$160.70
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	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$551,880.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$770.32	\$789.36	\$789.36	\$789.36	\$789.36	\$799.36	\$815.76	\$9,344.48
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$162.00	\$162.00	\$162,00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	\$0.00	\$0.00	\$58.20	\$0.00	\$0.00	\$0.00	\$248.40	\$467.80
TOTAL EXPENSES	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	\$197,271.98	\$194,304.34	\$198,582.92	\$197,068.75	\$2,399,460.85
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)	(\$17,531.98)	(\$14,564.34)	(\$14,386.52)	\$10,518.18	(\$202,469.92)
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)	(\$477,646.67)	(\$495,178.65)	(\$509,742.99)	(\$524,129.51)	(\$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)	(\$495,178.65)	(\$509,742.99)	(\$524,129.51)	(\$513,611.33)	(\$513,611.33)



HONG KONG GARDENS - BLOCK 13 家景花園 第十三座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)													1-12/2023
		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)	Sep-23 (九月)	Oct-23 (十日)	Nov-23 (十一月)	Dec-23 (+=∃\	TOTAL總計
INCOME:	收入	0411-20 (/3)	100-20 (/1/	10101-20 (/_)	Apr-20 (A) 1)	Muy-20 (33/1)	0dil-20 (7 (7 1)	001-20 (L/3)	Aug-20 (/ (/ 1/	Och-10 (/8/3)	001-20 (173)	1404-20(1 75)1	Dec-20 (1/3)	TOTALMON
	74.71													
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	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,586,880.00
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)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$79,344.00)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$1,890.60	\$0.00	\$1,990.60
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,728.00	\$125,628.00	\$125,628.00	\$127,518.60	\$125,628.00	\$1,509,526.60
EXPENSES:	減:支出													
APPORTIONMENT OF GARDENS EXPENSES	S 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	\$38,417.62	\$40,580.90	\$38,301.99	\$16,077.09	\$485,415.09
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$119,022,94
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	笔費	\$6,252.00	\$6,447.00	\$6,015.00	\$6,144.00	\$7,219.00	\$7,299.00	\$6,627.00	\$8,076.00	\$6,755.00	\$7,245.00	\$6,725.00	\$5,856.00	\$80,660.00
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$5,341.00	\$41,637.00
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	\$6,479.00	\$1,000.00	\$1,970.00	\$18,945.00	\$64,171.83
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	\$540.00	\$540.00	\$540.00	\$2,495.91	\$8,435.91
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	\$2,400.00	\$0.00	\$6,850.00	\$1,200.00	\$18,850.00
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	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$108,720.00
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	\$3,338.00	\$3,042,44	\$3,334.44	\$4,113,83	\$40,120.79
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	\$9,179.51	\$8,366.72	\$9,169.72	\$11,313.03	\$110,332.22
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$140.98	\$140.98
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	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$551,880.00
SUNDRY EXPENSES	什項支出	\$424.72	\$414.72	\$414.72	\$414.72	\$414.72	\$563.72	\$430.56	\$469.46	\$430.56	\$430.56	\$430.56	\$434,96	\$5,273.98
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$162.00	\$162,00	\$162,00	\$162.00	\$1,943.42
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$76.90	\$0.00	\$0.00	\$0.00	\$76.80	\$0.00	\$0.00	\$0.00	\$662.10	\$815.80
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	\$134,385.19	\$128,051.12	\$134,167.21	\$134,349.70	\$1,638,888.26
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)	(\$8,757.19)	(\$2,423.12)	(\$6,648.61)	(\$8,721.70)	(\$129,361.66)
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)	(\$542,362.92)	(\$551,120.11)	(\$553,543.23)	(\$560,191.84)	(\$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)	(\$551,120.11)	(\$553,543.23)	(\$560,191.84)	(\$568,913.54)	(\$568,913.54)



		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)	Sep-23 (九月)	Oct 23 (+ F)	Nov-23 (十一月) 1	Dog 22 (+= E)	1-12/2023 TOTAL總計
INCOME:	收入	Out1-20 (73)	1 05-20 (22/3)	Mai -20 (/3)	Apr-20 (E1/3)	May-20 (11/3)	Juli-23 (71/3)	3ul-23 (L/1)	Aug-23 (/ (/3)	36h-23 (/[/])	000-23 (173)	NOV-23 (1 - 73) 1	Dec-23 (/3)	TOTALADAT
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	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$1,586,880,00
LESS: SINKING FUND	滅: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)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$79,344,00)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$1,890.60	\$0.00	\$1,890.60
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$127,518.60	\$125,628.00	\$1,509,426.60
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	\$38,417.62	\$40,580.90	\$38,301.99	\$16,077.09	\$485,415.09
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$117,988.09
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	種費	\$6,218.09	\$6,753.48	\$5,772.66	\$6,116.84	\$7,272.03	\$7,864.19	\$7,238.29	\$8,615.80	\$7,406.11	\$7,533.59	\$6,341.87	\$5,589.34	\$82,722.29
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	\$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	\$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	\$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	\$0.00	\$0.00	\$36,911.00	\$36,911.00
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	\$657.00	\$1,044.00	\$117.00	\$17,070.00	\$31,402.83
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	\$540.00	\$540.00	\$540.00	\$2,725.91	\$12,565.91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$1,200.00	\$7,850.00
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	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$108,720.00
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	\$3,035.17	\$3,055.75	\$3,189,00	\$5,282.42	\$38,363.66
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	\$8,346.71	\$8,403.30	\$8,769.74	\$14,526.65	\$105,500.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$140.98	\$140.98
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	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$551,880.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$414.72	\$414.72	\$414.72	\$414.72	\$430.56	\$469.46	\$430.56	\$430.56	\$430,56	\$550,46	\$5,230,48
TELEPHONE	電話費	\$170.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162,00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,952,42
WATER FEE	水費	\$0.00	\$58.20	\$0.00	\$58.10	\$0.00	\$0.00	\$0.00	\$39.30	\$0.00	\$0.00	\$0.00	\$103.00	\$258.60
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	\$125,678.67	\$128,433.60	\$129,985,66	\$167,946.65	\$1,588,369.65
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)	(\$50.67)	(\$2,805.60)	(\$2,467,06)	(\$42,318.65)	(\$78,943.05)
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)	(\$486,425.19)	(\$486,475.86)	(\$489,281.46)	(\$491,748.52)	(\$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)	(\$486,475.86)	(\$489,281.46)	(\$491,748.52)	(\$534,067.17)	(\$534,067.17)



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

(FORMERLY KNOVAN AS INCOME &	EXPENDITURE ACCOUNT)													4.40/0000
		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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	1-12/2023 TOTAL總計
INCOME:	收入	,		(—· - /	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,					(.,,,,		(, 3)	
MANAGEMENT FEE RECEIVED	dote that with a life I	\$102,720.00	\$102,720,00	\$102,720.00	\$102,720.00	6400 700 00	£400 700 00	6400 700 00	£400 700 00	6400 700 00	\$400 7 00 00	\$400 7 00 00	0400 700 00	*4 000 040 00
LESS: SINKING FUND	管理費收入	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)		\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$1,232,640.00
INSURANCE AND OTHER COMPENS	減:儲備基金 SATION 保險及其他賠償收入	\$0.00	\$0.00	\$0.00	(\$5,136.00) \$0.00	(\$5,136.00) \$0.00	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)		(\$5,136.00)	(\$61,632.00)
LEGAL FEE RECOVERED	PINION DE LE LA CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE L	\$0.00	\$0.00	\$0.00	\$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 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入 什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0,00 \$0,00	\$0.00 \$1.845.60	\$0.00 \$0.00	\$0.00 \$1.845.60
SUNDICT INCOME	17項収入	\$97,584.00	\$97.584.00	\$97,584.00	\$97,584,00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$99,429.60	\$97,584.00	\$1,172,853.60
		\$37,504.00	497,304.00	φ97,304.00	\$57,304.00	491,504.00	\$97,564.00	\$97,004.00	\$97,304.00	Φ97,364.00	\$97,564.00	φ99,429.0U	\$97,364.00	\$1,172,000.00
EXPENSES:	減:支出													
APPORTIONMENT OF GARDENS EX		\$35,619.59	\$44,192.57	\$41,358.07	\$42,229.64	\$61,317.26	\$38,553.79	\$40,614.30	\$39,770.42	\$37,502.91	\$39,614.69	\$37,390.04	\$15,694.30	\$473,857.58
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$10,407.50	\$118,154.50
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,336.00	\$4,518.00	\$3,765.00	\$3,437.00	\$4,262.00	\$4,967.00	\$4,503.00	\$4,813.00	\$4,260.00	\$4,341.00	\$4,083.00	\$3,646.00	\$50,931.00
FESTIVAL DECORATION EXPENSES	MIN 1-1 -DCMII	\$0.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.00
FURNITURE, FIXTURES & EQUIPME	1711	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,250.00	\$1,250.00
MAINTENANCE, REPAIR & INSTALL	DIV DE ME US													
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	\$0.00	\$0.00	\$0.00	\$0.00	\$21,136.00
DRAINAGE, ELECTRICALS & PUMP	- 1 A MET IN DAT MET 1/25	\$4,622.00	\$742.00	\$37.00	\$1,000.00	\$90.00	\$5,665.00	\$6,816.00	\$4,405.83	\$11,406.00	\$7,848.00	\$84.00	\$55,644.00	\$98,359.83
SECURITY SYSTEM / SMATV. SYM	NA NAME INCIDE	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$5,520.00	\$1,540.00	\$1,540.00	\$7,151.43	\$28,071.43
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,200.00	\$5,400.00
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	\$2,228.14	\$1,936.88	\$1,729.78	\$4,190.88	\$24,487.28
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	\$6,127.39	\$5,326.41	\$4,756.90	\$11,524.92	\$67,340.04
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$47.70	\$47.70
SECURITY GUARD SERVICE CHARC	GES 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	\$23,798.00	\$23,798.00	\$23,798.00	\$23,798.00	\$275,940.00
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48	\$276.48	\$276.48	\$276.48	\$276.48	\$287.04	\$325.94	\$287.04	\$287.04	\$307.04	\$298.04	\$3,451.02
TELEPHONE	笔話費	\$425.14	\$405.00	\$405.00	\$405,00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$4,880.14
WATER FEE	水費	\$0.00	\$88.10	\$0.00	\$0.00	\$0.00	\$108.80	\$0.00	\$0.00	\$0.00	\$175.40	\$0.00	\$0.00	\$372.30
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	\$101,561.98	\$95,299.92	\$87,121.26	\$136,182.07	\$1,177,867.12
SURPLUS / (DEFICIT) FOR THE PER	IOD 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	(\$3,977.98)	\$2,284.08	\$12,308.34	(\$38,598.07)	(\$5,013,52)
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	\$718,404.47	\$714,426.49	\$716,710.57	\$729,018.91	\$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	\$714,426.49	\$716,710.57	\$729,018.91	\$690,420.84	\$690,420.84
			- Control of the Cont						and the second state of th					



		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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月) I	Dec-23 (十二日)	1-12/2023 TOTAL總計
INCOME:	收入			20 (2,3)	, de, 24 (21, 2)	20 (22/2)	Va 20 (7 (72)	00.20(0.3)	7 (ag me (7 (7 1)	oop 20 (/5/1/	00120(172)	737	200 20 (1 =/3)	
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	\$169,650.00	\$169,650,00	\$169.650.00	\$169,650,00	\$2.035.800.00
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)	(\$8,482.50)	(\$8,482.50)	(\$8,482,50)	(\$8,482.50)	(\$101,790.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$3,698,70	\$0.00	\$3,698,70
		\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$164,866.20	\$161,167.50	\$1,937,708.70
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	\$75,158.27	\$79,390.41	\$74,932.07	\$31,452.40	\$949,641.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$924.30	\$924.30
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	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,716.59	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$118,046.59
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	\$0.00	\$0.00	\$0,00	\$0.00
ELECTRICITY	電費	\$8,435.00	\$8,596.00	\$7,803.00	\$8,184.00	\$9,418.00	\$10,221.00	\$9,213.00	\$10,919.00	\$9,463.00	\$9,754.00	\$9,927.00	\$8,360.00	\$110,293.00
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	\$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	\$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	\$0.00	\$0.00	\$1,250.00	\$1,250.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$13,151.00	\$9,532.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$0.00	\$5,900.00	\$65,494.00	\$106,057.00
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	\$3,140.00	\$2,286.83	\$338.00	\$1,017.00	(\$107.00)	\$38,645.00	\$14,069.46
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	\$540.00	\$540.00	\$540.00	\$4,200.91	\$10,140.91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$1,200.00	\$12,300.00
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	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$104,072.76
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,913.10	\$2,836.28	\$2,942.44	\$3,431.81	\$1,953.81	\$3,136.41	\$3,201.80	\$3,241.29	\$3,578.92	\$3,075.92	\$3,732.88	\$7,511.12	\$41,555.78
MAINTENANCE FUND 11%	維修基金 11%	\$8,011.02	\$7,799.76	\$8,091.70	\$9,437.47	\$5,372.97	\$8,625.12	\$8,804.94	\$8,913.56	\$9,842.02	\$8,458.79	\$10,265.41	\$20,655.58	\$114,278.34
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$155.44	\$155.44
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	\$47,596.00	\$46,031.20	\$47,596.00	\$47,596.00	\$550,315.20
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$693.68	\$732.58	\$693.68	\$693.68	\$703.68	\$768.93	\$8,295.19
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$69.30	\$0.00	\$0.00	\$0.00	\$95.70	\$0.00	\$0.00	\$0.00	\$321.20	\$486,20
TOTAL EXPENSES	總支出	\$155,135.57	\$170,107.71	\$167,479.29	\$183,295.42	\$179,055.78	\$167,436.04	\$173,445.34	\$172,889.70	\$178,052.12	\$167,823.23	\$182,252.27	\$247,397.11	\$2,144,369.58
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,031.93	(\$8,940.21)	(\$6,311.79)	(\$22,127.92)	(\$17,888.28)	(\$6,268.54)	(\$12,277.84)	(\$11,722.20)	(\$16,884.62)	(\$6,655.73)	(\$17,386.07)	(\$86,229.61)	(\$206,660.88)
SURPLUS / (DEFICIT) B/F	承上結存	(\$220,578.87)	(\$214,546.94)	(\$223,487.15)	(\$229,798.94)	(\$251,926.86)	(\$269,815.14)	(\$276,083.68)	(\$288,361,52)	(\$300,083.72)	(\$316,968.34)	(\$323,624.07)	(\$341,010.14)	(\$220,578.87)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$214,546.94)	(\$223,487.15)	(\$229,798.94)	(\$251,926.86)	(\$269,815.14)	(\$276,083.68)	(\$288,361.52)	(\$300,083.72)	(\$316,968.34)	(\$323,624.07)	(\$341,010.14)	(\$427,239.75)	(\$427,239.75)



(FORWERLY KNOWN AS INCOME & EXPEND	TIURE ACCOUNT)													4.40(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)	Sen-23 (力 日)	Oct-23 (+-日)	Nov-23 (十一月) I	Dec-23 (+ ⁻ ⊟\	1-12/2023 TOTAL總計
INCOME:	收入	0411-20 (73)	(=/3)	Mai-20 (/3)	Apr-20 (E)/3/	Way-20 (22/3)	Juli-20 (7 (73)	Jul-20 (C/J)	Aug-20 (7 (73)	3ep-23 (/1/3)	001-23 (173)	1404-23 (1 73) 1	Dec-23 (1/3)	TOTAL MORE
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	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$2,028,840.00
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)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$101,442.00)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$3,698.70	\$100.00	\$3,798.70
		\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$164,315.20	\$160,716.50	\$1,931,196.70
EXPENSES:	Sub a minute													
EXPENSES:	減:支出													
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分摊	\$71,383,97	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393,69	\$79,702.51	\$75,158,27	\$79,390,41	\$74,932.07	\$31,452,40	\$949.641.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027,50	\$10,027.50	\$10,027.50	\$119,022,94
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	\$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	\$10,517,00	\$10,649,00	\$10,017.00	\$5,372.81	\$116,961.81
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$6,279.00	\$0.00	\$0.00	\$32,324.00	\$82,226.00
DRAINAGE, ELECTRICALS & PUMPS	水竃保養維修	\$1,960.00	\$564.00	\$1,040.00	\$1,000.00	\$6,951.82	\$396.81	\$3,120,00	\$13,135.83	\$389.00	\$1,056.00	\$45.00	\$28,825,00	\$58,483,46
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	\$540.00	\$540.00	\$7,540,00	\$4,200.91	\$17,140,91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$1,200.00	\$14,700.00
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	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672,73	\$104,072.76
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	\$3,395.08	\$3,175,88	\$3,882,56	\$5,614.27	\$43,082,92
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	\$9,336.46	\$8,733.66	\$10,677.03	\$15,439.23	\$118,477.95
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$155.44	\$155.44
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	\$47,596,00	\$47,596,00	\$47,596.00	\$47,596.00	\$551,880,00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$837.16	\$668.16	\$668.16	\$693.68	\$1,057.48	\$693.68	\$693.68	\$703.68	\$713.48	\$8,733.64
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$33.70	\$0.00	\$0.00	\$0.00	\$31.90	\$0.00	\$0.00	\$0.00	\$182.50	\$248.10
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	\$172,766.72	\$170,696,86	\$186,555.57	\$192,862.57	\$2,188,274.64
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)	(\$12,150.22)	(\$10,080.36)	(\$22,240.37)	(\$32,146.07)	(\$257,077.94)
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)	(\$814,860.16)	(\$827,010.38)	(\$837,090.74)	(\$859,331,11)	(\$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)	(\$827,010.38)	(\$837,090.74)	(\$859,331.11)	(\$891,477.18)	(\$891,477.18)



(FORMERLY KNOWN AS INCOME & EXPEND	ITURE ACCOUNT)													1-12/2023
		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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月) I	Dec-23 (十二月)	TOTAL總計
INCOME:	收入		(,	, a= (= ,		, (,	· · · · · · · · · · · · · · · · · · ·						,	
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	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$2,081,040.00
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)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$104,052.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$3,698.70	\$0.00	\$3,698.70
		\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$168,447.70	\$164,749.00	\$1,980,686.70
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	\$75,158.27	\$79,390.41	\$74,932.07	\$31,452.40	\$949,641.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$117,942.23
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,624.00	\$9,836.00	\$8,987.00	\$9,379.00	\$11,685.00	\$12,714.00	\$11,415.00	\$13,079.00	\$11,436.00	\$11,460.00	\$10,654.00	\$9,128.00	\$129,397.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$5,729.00	\$0.00	\$40,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,387.00	\$0.00	\$0.00	\$43,633.00	\$111,996.00
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	\$670.00	\$1,092.00	\$84.00	\$6,810.00	\$48,005.09
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	\$540.00	\$540.00	\$540.00	\$4,880.91	\$10,820.91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$1,200.00	\$13,850.00
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	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$104,072.76
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	\$4,087.40	\$3,209.76	\$3,595.20	\$5,361.95	\$44,070.78
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	\$11,240.34	\$8,826.83	\$9,886.79	\$14,745.35	\$121,194.57
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$155.44	\$155.44
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	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$551,880.00
SUNDRY EXPENSES	什項支出	\$807.16	\$668.16	\$668.16	\$2,273.16	\$668.16	\$668.16	\$693.68	\$732.58	\$693.68	\$693.68	\$693.68	\$720.08	\$9,980.34
TELEPHONE	電話費	\$172.07	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,954.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$41.20	\$0.00	\$0.00	\$0.00	\$31.80	\$0.00	\$0.00	\$0.00	\$138.70	\$211.70
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	\$192,670.92	\$171,670.91	\$178,293.97	\$185,608.36	\$2,216,675.60
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)	(\$27,921.92)	(\$6,921.91)	(\$9,846.27)	(\$20,859.36)	(\$235,988.90)
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	\$79,128.78	\$51,206,86	\$44,284.95	\$34,438.68	\$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	\$51,206.86	\$44,284.95	\$34,438.68	\$13,579.32	\$13,579.32



	,													4.404000
11100117		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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)) Dec-23 (十二月)	1-12/2023 TOTAL總計
INCOME:	收入								. ,	, , , , , , ,	(/		, (1 = / 1)	· · · · · · · · · · · · · · · · · · ·
MANAGEMENT FEE RECEIVED	管理費收入	\$161,240,00	\$161,240.00	\$161,240,00	\$161,240,00	\$161,240.00	0404 040 00	A404 040 00						
LESS: SINKING FUND	減:儲備基金	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	\$161,240.00 (\$8,062.00)	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$1,934,880.00
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1. /	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$96,744.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11-842/	\$153,178.00	\$153,178.00	\$153,178,00	\$153,178.00	\$153,378.00	\$153,278.00	\$0.00 \$153,178.00	\$0.00 \$153,178.00	\$0.00 \$153,178,00	\$0.00 \$153,178,00	\$3,698.70	\$100.00	\$4,098.70
			13.541110100	4100,170.00	ψ 100, 11 0.00	Ψ100,070.00	\$155,276.00	\$100,170.00	\$155,176.00	\$155,178.00	\$153,178.00	\$156,876.70	\$153,278.00	\$1,842,234.70
EXPENSES:	減:支出													
APPORTIONMENT OF GARDENS EXPENSES	3 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	\$94 303 CO	\$70.700.F4	A75 450 07	**********			
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,393.69	\$79,702.51	\$75,158.27	\$79,390.41	\$74,932.07	\$31,452.40	\$949,641.41
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	\$0.00	\$924.30	\$924.30
CLEANING EXPENSES	清潔費	\$10,069.24	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	濟泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,027.50 \$0.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$118,399.24
ELECTRICITY	電費	\$11,507.00	\$11,692.00	\$10,607.00	\$10,964,00	\$12,321.00	\$12,667,00		\$0.00	\$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	\$0.00	\$0.00	\$11,410.00 \$0.00	\$13,078.00	\$11,760.00	\$11,800.00	\$11,052.00	\$10,227.00	\$139,085.00
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	\$0.00	\$648.00	\$1,192.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$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	450,000.00	Φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
CONCRETE AND SCAFFOLDING	外腦維修及搭棚	\$0.00	\$0.00	\$0,00	\$7,572.00	\$10.876.00	\$9.695.00	\$35,634,00	fc 400 00	00.040.00				
DRAINAGE, ELECTRICALS & PUMPS	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	\$6,190.00	\$2,010.00	\$0.00	\$0.00	\$16,050.00	\$88,027.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,566.62		\$7,485.83	\$389.00	\$1,068.00	\$0.00	\$18,980.00	\$47,208.47
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$6,850.91	\$12,790.91
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10.472.73	\$10,472,73	\$10,472,73		\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.00	\$1,200.00	\$14,170.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,122.21	\$3,030.64	\$3,048.80	\$3,689.12	\$5.247.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$125,672.76
MAINTENANCE FUND 11%	維修基金 11%	\$8,586.07	\$8,334.25	\$8.384.19	\$10,145.08	. ,	\$3,897.61	\$4,763.76	\$3,883.28	\$3,346.96	\$3,295.32	\$3,693.48	\$5,087.11	\$46,106.02
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0,00	\$0.00	\$10,145.08	\$14,431.25	\$10,718.42	\$13,100.33	\$10,679.02	\$9,204.13	\$9,062.12	\$10,157.06	\$13,989.56	\$126,791.48
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	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.44	\$155.44
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$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	\$551,880.00
SALARIES	薪金	\$0.00	\$0.00	\$668.16	\$668.16	\$668.16	\$668.16	\$693.68	\$732.58	\$693.68	\$693.68	\$693.68	\$728.88	\$8,245.14
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	\$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	\$0.00
TELEPHONE	耐放質 電話 費	\$0.00 \$180.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$185.00 \$0.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$2,215.07
TOTAL EXPENSES	總支出	\$161,147.45	\$175,695.56	\$0.00	\$778.10	\$0.00	\$0.00	\$0.00	\$774.40	\$0.00	\$0.00	\$0.00	\$3,132.10	\$4,684.60
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,969.45)		\$170,537.14	\$190,693.14	\$273,755.98	\$189,320.55	\$218,351.69	\$191,346.85	\$171,383.27	\$174,130.76	\$181,119.52	\$177,706.93	\$2,275,188.84
SURPLUS / (DEFICIT) B/F	本期盈断(赤子) 承上結存	(\$673,057.46)	(\$22,517.56)	(\$17,359.14)	(\$37,515.14)	(\$120,377.98)	(\$36,042.55)	(\$65,173.69)	(\$38,168.85)	(\$18,205.27)	(\$20,952.76)	(\$24,242.82)	(\$24,428.93)	(\$432,954.14)
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)	(\$914,839.28)		(\$1,018,181.82)				(\$673,057.46)
	系(以签)跡((亦子)	(\$681,026.91)	(\$703,544.47)	(\$720,903.61)	(\$758,418.75)	(\$878,796.73)	(\$914,839.28)	(\$980,012.97)	(\$1,018,181.82)	(\$1,036,387.09)	(\$1,057,339.85)	(\$1,081,582.67)	(\$1,106,011.60)	(\$1,106,011,60)



	,	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)	Sep-23 (九月)	Oct. 23 (士田)	Nov-23 (十一月)	Dac-23 (十二日)	1-12/2023 TOTAL總計
INCOME:	收入	Jan-25 (73)	1 60-23 (273)	mai-25 (_/3)	Api-20 (EI/I)	May-25 (11/3)	Juli-23 (71/3)	Jul-25 (L/3)	Aug-20 (7 (73)	Gep-25 (7873)	001-25 (17-3)	1107-25(1 73)	Jee-20 (1/3)	TO TALMON,
MANAGEMENT FEE RECEIVED	管理費收入	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$2,029,536.00
LESS: SINKING FUND	減:儲備基金	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$8,456.40)	(\$101,476.80)
LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費壞販撥備 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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698.70	\$0.00	\$3,898.70
		\$160,771.60	\$160,671.60	\$160,671.60	\$160,771.60	\$160,671.60	\$160,671.60	\$160,671.60	\$160,671.60	\$160,671.60	\$160,671.60	\$164,370.30	\$160,671.60	\$1,931,957.90
EXPENSES:	減:支出													
APPORTIONMENT OF GARDENS EXPENSES	と ノ く かく / コ ペーノン かは	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393.69	\$79,702.51	\$75,158.27	\$79,390.41	\$74,932.07	\$31,452.40	\$949,641.41
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES DEBRIS REMOVAL CHARGES	清潔費	\$10,883.94 \$0.00	\$9,370.00 \$0.00	\$9,370.00 \$0,00	\$9,370.00 \$0,00	\$10,216.50 \$0,00	\$10,027.50 \$0,00	\$10,027.50	\$10,407.50	\$10,027.50 \$0.00	\$10,027.50 \$0.00	\$10,027.50 \$0.00	\$10,027.50 \$0.00	\$119,782.94 \$0.00
ELECTRICITY	濟泥頭費 電費	\$10,586.21	\$11,192.42	\$10,041.05	\$10,554.36	\$14,981.65	\$10,143,39	\$0.00 \$11.296.06	\$0.00 \$13.303.53	\$11.810.66	\$12,313,40	\$11,525.00	\$9,869.06	\$137,616,79
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	\$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	\$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	\$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	\$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	\$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	\$4,810.00	\$9,966.00	\$0.00	\$0.00	\$0.00	\$15,168.00	\$0.00	\$0.00	\$3,000.00	\$42,166.00	\$75,110.00
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	\$371.00	\$1,045.00	\$159.00	\$28,052.00	\$40,767.47
SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$540.00 \$0.00	\$540.00 \$0.00	\$540.00 \$0.00	\$540.00	\$540.00 \$0.00	\$540.00 \$0.00	\$540.00 \$0.00	\$540.00 \$0.00	\$540.00 \$0.00	\$540.00 \$0.00	\$540.00 \$6,550.00	\$7,721.91	\$13,661.91
LIFTS	消防保養 升降機	\$10,472.73	\$10,472,73	\$10,472.73	\$1,200.00 \$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$1,200.00 \$10,472.73	\$8,950.00 \$125,672.76
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	\$3,266.94	\$3,314.01	\$3,629.04	\$6,453,38	\$43.572.88
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	\$8,984.09	\$9,113.53	\$9,979.85	\$17,746.81	\$119,825.45
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$155.44	\$155.44
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	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$551,880.00
SUNDRY EXPENSES	什項支出	\$668,16	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$693.68	\$732.58	\$693.68	\$693.68	\$693.68	\$724.48	\$8,240.74
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$162.00	\$162.00	\$162.00	\$162.00	\$1,943.42
WATER FEE TOTAL EXPENSES	水費	\$0,00 \$161,186,85	\$0.00 \$175.094.58	\$0.00 \$174.195.34	\$815.70 \$185.286.94	\$0.00 \$220,566,92	\$0.00 \$169,289,15	\$0.00 \$177,282,96	\$993,70 \$199,454,16	\$0.00 \$169.082.87	\$0.00 \$174,668,26	\$0.00 \$179,266.87	\$2,263.20 \$216,987.21	\$4,072.60 \$2,202.362.11
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出 本期盈餘/(赤字)	(\$415.25)	(\$14,422.98)	(\$13,523.74)	(\$24,515.34)	(\$59,895.32)	(\$8,617.55)	(\$16,611.36)	(\$38,782.56)	(\$8,411.27)	(\$13,996.66)	(\$14,896.57)	(\$56,315.61)	(\$270,404.21)
SURPLUS / (DEFICIT) B/F	本 州 盆 脉 八 示 子) 承 上 結 存	, ,	(\$1.116,456,88)			(\$1.168.918.94)	(\$1,228,814.26)	(\$1.237.431.81)	,			(\$1,315,233.66)		(\$1,116,041.63)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)		(\$1,130,879.86)	100		Account to the		3/ / /	200	1	No.			(\$1,386,445.84)
' '		tobacco de la constanta	The second secon	Access to the same of the same	alogolom and an and	advantini makana da	arkerine de la constitución de l	-to-demonstrate de la faction	The second secon	december of the second	of receipt	mbooks stronger	The state of the s	



(FORMERLY KNOWN AS INCOME & EXPEND	OITURE ACCOUNT)													4.400000
		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)	Sep-23 (九月)	Oct 22 (-1-F1)	Nov-23 (十一月)	Dog 23 (土一日)	1-12/2023 TOTAL總計
INCOME:	收入	Jan-25 (/5)	reb-25 (/_)	Mai-23 (=73)	Apr-23 (EIA)	мау-23 (ДЛ)	Jun-23 (/\/3)	Jul-23 (L/3)	Aug-23 (7 (73)	3ep-23 (/6/3)	Oct-23 (1 /3)	NOV-23 (1 -/3)	Dec-23 (1/3)	TOTALBORI
	12.7													
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	\$193,662,00	\$193,662,00	\$193.662.00	\$193,662,00	\$2,323,944.00
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)	(\$9,683.10)	(\$9,683,10)	(\$9,683.10)	(\$9,683.10)	(\$116,197.20)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$3,698,70	\$0.00	\$3,998.70
		\$183,978.90	\$183,978.90	\$183,978.90	\$183,978.90	\$184,178.90	\$183,978.90	\$184,078.90	\$183,978.90	\$183,978.90	\$183,978.90	\$187,677.60	\$183,978.90	\$2,211,745.50
EXPENSES:	減:支出													
APPORTIONMENT OF GARDENS EXPENSES	/	#74 000 07	#00 F04 70	800 004 00	004 000 05	\$100 000 TO	ATT 004 04	404 000 00	870 700 54	275 450 27		*= / ***	*** ***	40.10.014.11
AUDITORS REMUNERATION	24 / 10 / 10 / 10 / 10 / 10 / 10 / 10 / 1	\$71,383.97 \$0.00	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393.69	\$79,702.51	\$75,158.27	\$79,390.41	\$74,932.07	\$31,452.40	\$949,641.41
CONSULTING FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
CLEANING EXPENSES	咨詢費		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清潔費	\$10,017.04	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$118,347.04
FURNITURE, FIXTURES & EQUIPMENT	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	國藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	電費	\$10,991.34	\$11,087.82	\$9,999.82	\$10,513.31	\$12,435.35	\$14,094.97	\$12,274.81	\$14,357.56	\$11,410.04	\$12,242.58	\$11,668.70	\$9,808.63	\$140,884.93
INSURANCE	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
MAINTENANCE, REPAIR & INSTALLATION	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	60.00	#0.070.00	M7 C40 00	80.00	00.00	00.00	000 400 00	040 000 00	** **	***	****	407 700 00
DRAINAGE, ELECTRICALS & PUMPS	外牆維修及搭棚	\$3.840.00	\$0.00 \$3,052.50	\$9,970.00	\$7,610.00	\$0.00	\$0.00	\$0.00	\$36,182.00	\$10,000.00	\$0.00	\$0.00	\$34,030.00	\$97,792.00
SECURITY SYSTEM / SMATV. SYM	水電保養維修	\$5,640.00	\$540.00	\$2,490.00 \$540.00	\$4,000.00 \$540.00	\$266.82	\$913.82	\$2,900.00	\$1,045.83	\$386,00	\$1,102.00	\$51.00	\$19,530.00	\$39,577.97
FIRE FIGHTING SYSTEM	保安系統/衛星電視 消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$740.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,322.91	\$11,462.91
LIFTS		•				\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$11,500.00	\$1,200.00	\$31,900.00
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	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$125,672.76
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	\$3,751.52	\$3,313.46	\$3,709.26	\$5,605.90	\$45,286.11
	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	\$10,316.67	\$9,112.01	\$10,200.48	\$15,416.23	\$124,536.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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	\$0.00	\$0.00	\$155.44	\$155.44
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	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$551,880.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$668,16	\$693.68	\$732.58	\$693.68	\$693.68	\$713.68	\$735.48	\$8,271.74
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$162.00	\$162.00	\$162.00	\$162.00	\$1,954.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$58.10	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$182.60	\$285.70
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	\$183,014.41	\$174,652.37	\$181,573.42	\$192,622.12	\$2,251,617.18
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)	\$964.49	\$9,326.53	\$6,104.18	(\$8,643.22)	(\$39,871.68)
SURPLUS / (DEFICIT) B/F	承上結存		- 1 L- 1 L L L L L L L L L L L L L L L L	\$1,336,880.37	\$1,337,931.09		\$1,303,372.17	\$1,312,940.30		\$1,262,499.79	\$1,263,464.28	\$1,272,790.81		\$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	\$1,263,464.28	\$1,272,790.81	\$1,278,894.99	\$1,270,251.77	\$1,270,251.77



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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	1-12/2023 TOTAL總計
MOOME.	収入													
MANAGEMENT FEE RECEIVED	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	\$152,636.00	\$152.636,00	\$152,636,00	\$152,636.00	\$1,831,632,00
LESS: SINKING FUND	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)	(\$7,631,80)	(\$7,631.80)	(\$7,631.80)	(\$7,631.80)	(\$91,581.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$3.071.00	\$0.00	\$3,071,00
		\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004.20	\$145,004,20	\$145,004,20	\$145,004.20	\$148,075.20	\$145,004.20	\$1,743,121,40
									,					4 1,1 1-1 1-1 1-1
EXPENSES:	滅: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	\$98,705,84	\$62,062.20	\$65,379,11	\$64,020.67	\$60,370,54	\$63,769.99	\$60,188,85	\$25,264.00	\$762,795.14
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,909.04	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027,50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027,50	\$10,027.50	\$10.027.50	\$118,239.04
DEBRIS REMOVAL CHARGES	消泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,715.00	\$7,747.00	\$7,984.00	\$7,119.00	\$8,506.00	\$9,381.00	\$8,148,00	\$9,497.00	\$8,377,00	\$8,581,00	\$7,547.00	\$6,701.00	\$97,303,00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$2,500.00	\$2,500.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								*****	40.00	40.00	ψ0.00	Ψ2,000.00	Ψ2,000.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400,00	\$14,514.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$48.00	\$8,520.00	\$7,006.00	\$369.82	\$454.82	\$15,370.00	\$22,275.83	\$525.00	\$1,382.00	\$0.00	\$22,420.00	\$80,211.47
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	\$540.00	\$540.00	\$540.00	\$2,725.91	\$8,665,91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$1,200.00	\$13,550.00
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	\$8,672,73	\$8,672.73	\$8,672.73	\$8,672.73	\$104,072.76
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,876.19	\$2,785,40	\$3.517.53	\$3,264,05	\$3,045.10	\$3,087.80	\$3,631,17	\$3,962,92	\$3,046.53	\$3,096,25	\$3,265,13	\$4,349.50	\$39,927.57
MAINTENANCE FUND 11%	維修基金 11%	\$7,909.51	\$7,659.85	\$9,673.20	\$8,976.13	\$8,374.02	\$8,491.45	\$9,985.73	\$10,898.03	\$8,377.97	\$8,514.69	\$8,979,12	\$11,961.13	\$109,800.83
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$131.78	\$131.78
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	\$47,596,00	\$47,596.00	\$47,596.00	\$47,596.00	\$551,880.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$253,44	\$253,44	\$253,44	\$263.44	\$263.12	\$301.92	\$263.12	\$263.12	\$433.12	\$276.32	\$3,331.36
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$162.00	\$162.00	\$162.00	\$162.00	\$1,943.42
WATER FEE	水費	\$0.00	\$63,80	\$0.00	\$0.00	\$0.00	\$97.50	\$0.00	\$0.00	\$0.00	\$181.90	\$0.00	\$0.00	\$343,20
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	\$147,958,39	\$152,787.18	\$154.061.45	\$150,312,17	\$1,910,712.78
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)	(\$2,954.19)	(\$7,782.98)	(\$5,986.25)	(\$5,307.97)	(\$167,591.38)
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	\$22,800.00	\$30,400.00	\$15.200.00	\$0.00	\$326,800.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,252,197.98)						(\$1,142,436.41)				(\$1,096,895,14)		(\$1,252,197.98)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)											(\$1,087,681.39)		(\$1,092,989,36)
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		12 -11-01-10-11-11	(- , 1 - in , 10 0 . T I)	17.11.11.1001.01/	(+1,100,001,01)	(41,110,012,10)	(01,000,000.14)	(\$0.1001.001.00)	(#1,00Z,000.00)	(41,002,000.00)



														1-12/2023
1100115		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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	TOTAL總計
INCOME:	收入													
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	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$1,920,240.00
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)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$96,012.00)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$2.835.90	\$0.00	\$2,835.90
GONDICT INCOME	日有收入	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152.019.00	\$152,019.00	\$152.019.00	\$152.019.00	\$154,854.90	\$152,019.00	\$1,827,063.90
		9102,010.00	\$152,015.00	φ102,015.00	Φ102,019.00	\$102,019.00	\$102,019.00	\$152,015.00	\$152,015.00	\$132,019.00	9102,019.00	\$154,054.90	\$132,019.00	\$1,027,003.50
EXPENSES:	減:支出													
APPORTIONMENT OF GARDENS EXPENSES	6 公共費用之分摊	\$54,732.54	\$67,905.65	\$63,550.21	\$64,889,45	\$94,219.21	\$59,241.19	\$62,407.34	\$61,110.64	\$57,626.42	\$60,871.35	\$57,452.99	\$24,115.63	\$728,122.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027,50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$117,752.20
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	笔費	\$7,117.00	\$7.061.00	\$6,352.00	\$6,502.00	\$7,540.00	\$9,050.00	\$8,337.00	\$9,621.00	\$8,110.00	\$8,418,00	\$7,205.00	\$6,117.00	\$91,430.00
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	φ0,00	φ0.00	00,00									
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	\$0.00	\$0.00	\$3,000.00	\$5,616,00	\$21,418.00
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	\$604.00	\$1,550.00	\$0.00	\$45,140.00	\$83.965.47
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	\$540.00	\$540.00	\$540.00	\$2,725.91	\$8,665.91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$1,200.00	\$7,300.00
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	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$104,072.76
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	\$3,038.54	\$3,096.76	\$3,294.18	\$5,143.08	\$39.737.25
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	\$8,355.97	\$8,516.09	\$9,058.98	\$14,143.46	\$109,277.36
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,788.40	\$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	\$0.00	\$0.00	\$131.12	\$131.12
SECURITY GUARD SERVICE CHARGES	中間及廣告資 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	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$551,880.00
SUNDRY EXPENSES	併項支出	\$42,778.00	\$241.92	\$241.92	\$241.92	\$47,596.00	\$241.92	\$251.16	\$290.06	\$251.16	\$251.16	\$251.16	\$264.36	\$3,010.58
TELEPHONE		\$161.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,943.42
WATER FEE	電話費	\$0.00	\$90.00	\$0.00								*		
TOTAL EXPENSES	水費		\$147,733.65		\$0.00	\$0.00	\$101.30	\$0.00	\$0.00	\$0.00	\$201.60	\$0.00	\$0.00	\$392.90
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$136,121.80		\$158,425.96	\$171,803.40	\$184,705.78	\$147,530.45	\$152,229.69	\$152,990.02	\$144,984.32	\$149,903.19	\$152,160.54	\$171,979.09	\$1,870,567.89
, ,	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)	\$7,034.68	\$2,115.81	\$2,694.36	(\$19,960.09)	(\$43,503.99)
SURPLUS / (DEFICIT) B/F	承上結存		(\$1,377,758.55)						(\$1,428,073.48)				(\$1,417,199.65)	(\$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)	(\$1,429,044.50)	(\$1,422,009.82)	(\$1,419,894.01)	(\$1,417,199.65)	(\$1,437,159.74)	(\$1,437,159.74)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 24 STATEMENT OF COMPREHENSIVE INCOME (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)	Sep-23 (九月)	Oct-23 (十日)	Nov-23 (十一月)	Dec-23 (十二日)	1-12/2023 TOTAL總計
INCOME:	收入	Juli 20 (73)	1 05-20 (=/1)	mai-20 (/3)	Mp1-20 (E1/3)	may-20 (22/2)	0411-20 (7 (7 3)	Val-20 (L/1)	Aug-20 (7 (7 3)	OCP-20 (78/3)	001-20 (173)	1101-25(1 /3)1	566-25 (1 =/3)	10 TALMBIT
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	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$1,681,440.00
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)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$84,072.00)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
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	\$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	\$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	\$2,700.90	\$0.00	\$2,700.90
		\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,964.00	\$133,114.00	\$135,814.90	\$133,114.00	\$1,600,918.90
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	\$56,420.18	\$59,435.56	\$58,200.61	\$54,882.31	\$57,972.72	\$54,717.13	\$22,967.27	\$693,450.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$118,970.74
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,867.00	\$8,414.00	\$7,130.00	\$6,054.42	\$90,292.42
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,010.00	\$3,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,577.00	\$1,000.00	\$160.00	\$14,878.00	\$31,799.47
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	\$540.00	\$540.00	\$540.00	\$2,725.91	\$9,865.91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$1,200.00	\$13,300.00
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	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$104,072.76
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	\$3,107.26	\$3,075.07	\$3,417.10	\$3,705.12	\$37,545.98
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	\$8,544.96	\$8,456.45	\$9,397.02	\$10,189.09	\$103,251.43
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$130.46	\$130.46
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	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$551,880.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$230.40	\$230.40	\$230.40	\$230.40	\$239.20	\$278.10	\$239.20	\$239.20	\$239,20	\$256,80	\$2,874.10
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$101.40	\$0.00	\$0.00	\$0.00	\$114.40	\$0.00	\$0.00	\$0.00	\$225.40	\$0.00	\$0.00	\$441.20
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	\$144,215.96	\$146,381.07	\$152,958.68	\$129,489.60	\$1,772,896.89
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)	(\$10,251.96)	(\$13,267.07)	(\$17,143.78)	\$3,624.40	(\$171,977.99)
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)	(\$165,680.48)	(\$175,932.44)	(\$189,199.51)	(\$206,343.29)	(\$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)	(\$175,932.44)	(\$189,199.51)	(\$206,343.29)	(\$202,718.89)	(\$202,718.89)



(FORMERLY KNOWN AS INCOME & EXPEN	DITURE ACCOUNT)													1-12/2023
		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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	TOTAL總計
INCOME:	收入	0411 20 (72)		20 (/2)	74 (/-)	, (, _,		(,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	
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	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$1,753,488.00
LESS: SINKING FUND	減: 儲備基金	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$87,674.40)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$2,971.00	\$0.00	\$2,971.00
		\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$141,788.80	\$138,817.80	\$1,668,784.60
EXPENSES:	減:支出													
APPORTIONMENT OF GARDENS EXPENSES	S 公共費用之分辦	\$57,338.85	\$71,139.25	\$66,576,41	\$67.979.43	\$98,705,84	\$62,062,20	\$65,379,11	\$64,020.67	\$60,370.54	\$63,769,99	\$60,188,85	\$25,264.00	\$762,795,14
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
CONSULTING FEE	核 数 質 咨詢費	\$0.00	\$0.00	\$0.00	\$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	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027,50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$117,700.00
DEBRIS REMOVAL CHARGES	濟泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY)	\$6.958.00	\$6,963,00	\$5,946.00	\$6,151.00	\$7,579.00	\$8.588.00	\$7.900.00	\$9,247.00	\$7.892.00	\$7,611.00	\$6,857.00	\$5,680.00	\$87,372.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$100.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00
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	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$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	φ0,00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00
CONCRETE AND SCAFFOLDING	保養維修	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850,00	\$11,734,00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,816.00	\$30,400.00
DRAINAGE, ELECTRICALS & PUMPS	外腦維修及搭棚	\$1,868.00	\$88.00	\$1,085.00	\$1,000.00	\$14,810.82	\$2,796.82	\$2,520.00	\$5.920.83	\$413.00	\$1,168.00	(\$2,500.00)	\$16,310,00	\$45,480.47
SECURITY SYSTEM / SMATV. SYM	水電保養維修	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$2,725,91	\$8,665.91
FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$3,700.00	\$14,550.00
LIFTS	消防保養	•	\$8,672.73	\$8,672.73	\$8.672.73	\$8,672.73	\$8.672.73	\$8,672.73	\$8,672,73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672,73	\$104,072.76
	升降機	\$8,672.73				. ,				. ,			\$4,160.64	\$38,617.53
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	\$3,022.65	\$2,980.50	\$3,250.73		\$106,198.21
MAINTENANCE FUND 11%	維修基金 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	\$8,312.30	\$8,196.37	\$8,939.52	\$11,441.75	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0,00	\$131.78	\$131.78
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	\$47,596.00	\$46,031.20	\$47,596.00	\$47,596.00	\$550,315.20
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$253.44	\$253.44	\$253.44	\$253.44	\$263.12	\$302.02	\$263.12	\$263.12	\$263.12	\$269.72	\$3,144.86
TELEPHONE	範話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$18.70	\$0.00	\$0.00	\$0.00	\$16.80	\$20.60	\$0.00	\$0.00	\$36.90	\$0.00	\$0.00	\$93.00
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	\$147,271.84	\$149,459.31	\$153,647.45	\$144,882.33	\$1,873,049.16
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)	(\$8,454.04)	(\$10,641.51)	(\$11,858.65)	(\$6,064.53)	(\$204,264.56)
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)	and the same of th	A CONTRACTOR OF THE PARTY OF TH	Access to the second	(\$1,052,112.42)	According to the second	(\$865,771.04)
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)	(\$1,041,470.91)	(\$1,052,112.42)	(\$1,063,971.07)	(\$1,070,035.60)	(\$1,070,035.60)



(FORMERLY KNOWN AS INCOME & EXPEND	ITURE ACCOUNT)													1-12/2023
		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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月) [Dec-23 (十二月)	TOTAL總計
INCOME:	收入													
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	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$1,956,024.00
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)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$97,801.20)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$2,835.90	\$0.00	\$2,835.90
		\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$157,687.80	\$154,851.90	\$1,861,058.70
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	\$57,626.42	\$60,871.35	\$57,452.99	\$24,115.63	\$728,122.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$117,700.00
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	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,592.00	\$7,756.00	\$6,681.00	\$6,878.00	\$7,825.00	\$8,252.00	\$7,459.00	\$8,994.00	\$7,778.00	\$7,737.00	\$7,335.00	\$6,455.00	\$90,742.00
FESTIVAL DECORATION EXPENSES	節日装飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,070.00	\$1,000.00	\$221.80	\$2,796.82	\$2,557.00	\$21,885.83	\$482,00	\$1,150.00	\$160.00	\$39,060.00	\$72,223.45
SECURITY SYSTEM / SMATV. SYM	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	\$540.00	\$540.00	\$540.00	\$2,725.91	\$9,720.91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$1,200.00	\$7,850.00
LIFTS	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	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$104,072.40
MANAGER'S REMUNERATION 4%	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	\$3,020.37	\$3,052.57	\$3,208.17	\$4,889.02	\$38,876.06
MAINTENANCE FUND 11%	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	\$8,306.03	\$8,394.58	\$8,822.48	\$13,444.80	\$106,909.23
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0,00	\$131.12	\$131.12
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	\$47,596,00	\$47,596.00	\$47,596.00	\$47,596.00	\$551,880.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$251.92	\$263.92	\$271.72	\$251.16	\$289.96	\$251.16	\$251.16	\$261.16	\$270.96	\$3,088.88
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,944.00
WATER FEE	水費	\$0.00	\$52.60	\$0.00	\$0.00	\$0.00	\$50.40	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00	\$0.00	\$281.00
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	\$144,462.18	\$148,632.86	\$149,688.00	\$164,674.94	\$1,845,809.97
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)	\$10,389.72	\$6,219.04	\$7,999.80	(\$9,823.04)	\$15,248.73
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	\$126,500.00	\$50,600.00	\$12,650.00	\$0.00	\$506,000.00
SURPLUS / (DEFICIT) B/F	承上結存		(\$1,434,368.80)							(\$1,135,898,84)	(\$999,009,12)		(\$921,540.28)	(\$1,452,612.05)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)		(\$1,427,431.75)							(\$999,009.12)	(\$942,190.08)		(\$931,363,32)	(\$931,363.32)
	20. (M. 127.00), (M. 1)	17 11 10 11000.007	(4.17.61.170)	14.17.101000.021	14.1.00[00.00]	(7.12001012.00)	7+-1em (1000:01)	17.11.01.10.10.10.17	17.11.001000.047	1,000	30 121 1000	1332.10.13.207	1223112221341	1,1111111111111111111111111111111111111



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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	1-12/2023 TOTAL總計
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME	管理資收人 減:儲備基金 管理費壞眼撥備 收回管理費壞服 保險及其他賠償收入 訴訟費收入 利息收入	\$173,460.00 (\$8,673.00) \$0.00 \$0.00 \$0.00 \$0.00	\$2,081,520.00 (\$104,076.00) \$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 \$2.835.90	\$0.00 \$0.00	\$0.00 \$2,835.90						
		\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$167,622.90	\$164,787.00	\$1,980,279.90
EXPENSES:	減:支出													
APPORTIONMENT OF GARDENS EXPENSES	(インへ)見りはたころが	\$54,732.54	\$67,905.65	\$63,550.21	\$64,889.45	\$94,219.21	\$59,241.19	\$62,407.34	\$61,110.64	\$57,626.42	\$60,871.35	\$57.452.99	\$24,115,63	\$728,122,62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$118,191.83
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	\$0.00	\$0.00	\$0.00	\$0.00
	笔費	\$9,591.00	\$9,233.00	\$7,577.00	\$7,745.00	\$9,333.00	\$9,642.00	\$8,940.00	\$11,219.00	\$9,851.00	\$9,835.00	\$8,955.00	\$7,705.00	\$109,626.00
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	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	訴訟費	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING	保養維修													
DRAINAGE, ELECTRICALS & PUMPS	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	\$0.00	\$0.00	\$2,770.00	\$2,770.00
SECURITY SYSTEM / SMATV. SYM	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	\$821.00	\$1,234.00	\$0.00	\$15,402.00	\$94,708.83
FIRE FIGHTING SYSTEM	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	\$540.00	\$540.00	\$540.00	\$8,425.91	\$15,865.91
LIFTS	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$1,200.00	\$13,300.00
	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	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$138,000.00
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	\$3,229.71	\$3,187.64	\$3,596.99	\$4,244.09	\$42,029,31
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	\$8,881.69	\$8,766.02	\$9,891.71	\$11,671.24	\$115,580.53
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$131.12	\$131.12
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	\$47,596.00	\$46,031.20	\$47,596.00	\$47,596.00	\$550,315,20
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$251.16	\$290.06	\$251.16	\$251.16	\$251,16	\$264.36	\$3,010,58
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$156.00	\$156.00	\$155.00	\$156,00	\$1,867.00
WATER FEE	水費	\$0.00	\$841.90	\$0.00	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$116.20	\$0.00	\$0.00	\$1,477.40
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	\$150,480.48	\$152,516.07	\$160,866.35	\$146,133.15	\$1,936,464.63
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	\$14,306.52	\$12,270.93	\$6,756.55	\$18,653.85	\$43,815.27
SURPLUS / (DEFICIT) B/F	承上結存	\$1,032,748.08		\$1,045,567.84		\$1,018,626.31	\$997,730.66	\$1,010,907.64	\$1,017,388.04	\$1,024,575.50			\$1,057,909.50	\$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				\$1,076,563.35	\$1,076,563,35
											197			



T.L.60 Management Ltd (牌照號標:C-642565) HONG KONG GARDENS - BLOCK 28 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	ulza t	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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	1-12/2023 TOTAL總計
INCOME:	收入													
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	\$165,200.00	\$165,200,00	\$165,200.00	\$165,200.00	\$1,982,400.00
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)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$99,120,00)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$2,700.90	\$0.00	\$2,700.90
		\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$159,640.90	\$156,940.00	\$1,885,980.90
EXPENSES:	减:支出													
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	\$54,882.29	\$57,972.73	\$54,717.16	\$22,967,26	\$693,450.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.30	\$924.30
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	\$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	\$10,027.50	\$10,027.50	\$10,027.50	\$10,027.50	\$117,700.00
DEBRIS REMOVAL CHARGES	濟泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,139.00	\$11,226.00	\$10,034.00	\$6,641.05	\$116,702.05
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	\$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	\$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	\$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	\$446.00	\$1,298.00	\$22.00	\$15,042.00	\$32,270.83
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	\$2,040.00	\$540.00	\$540.00	\$2,725.91	\$11,665.91
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,220.00	\$1,200.00	\$12,620.00
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	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$138,000.00
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	\$3,325.75	\$3,307.74	\$3,664.55	\$3,936.26	\$39,636.55
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	\$9,145.81	\$9,096.30	\$10,077.51	\$10,824.73	\$109,000.47
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	\$47,596.00	\$47,596.00	\$47,596.00	\$47,596.00	\$551,880.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$2,200.00	\$3,480.00
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	\$0.00	\$0.00	\$130.46	\$130.46
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$230.40	\$230.40	\$245.90	\$230.40	\$239.20	\$278.10	\$239.20	\$239.20	\$239.20	\$263,40	\$2,896.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$156.00	\$156.00	\$155.00	\$156.00	\$1,867.00
WATER FEE	水費	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	\$110.90	\$0.00	\$0.00	\$232.60
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	\$150,497.55	\$153,070.37	\$160,072.92	\$136,134.87	\$1,833,000.44
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	\$6,442.45	\$3,869.63	(\$432.02)	\$20,805.13	\$52,980.46
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	\$714,127.60	\$720,570.05	\$724,439.68	\$724,007.66	\$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	\$720,570.05	\$724,439.68	\$724,007.66	\$744,812.79	\$744,812.79



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

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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	1-12/2023 TOTAL總計
INCOME:	收入				,	, , ,	. ,	,,	,					
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470,00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470,00	\$135.470.00	\$135,470.00	\$135,470.00	\$135,470,00	\$1,625,640,00
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)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$81,282.00)
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	\$0.00	\$0.00	(\$4,560.00)	(\$4,560,00)
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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$6,154.29	\$8,036.91	\$9,638.58	\$7,678.46	\$82,319.72
		\$133,888.45	\$134,869.81	\$135,401.88	\$134,355.52	\$135,196.22	\$135,222.41	\$134,834.17	\$136,615.02	\$134,850.79	\$136,733.41	\$138,335.08	\$131,814.96	\$1,622,117.72
EXPENSES:	减:支出													
APPORTIONMENT OF GARDENS EXPENSES	3 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	\$27,174,37	\$28,704.55	\$27,092.58	\$11,371.99	\$343,354.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.32	\$924.32
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$720.55	\$2,603.31	\$2,670,60	\$0.00	\$977.23	\$1,209.32	\$0.00	\$0.00	\$7,860.62	\$16,041,63
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	\$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	\$16,628,00	\$16.628.00	\$16.628.00	\$16,628.00	\$196,591,72
DEBRIS REMOVAL CHARGES	濟泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	軍費	\$24,417.88	\$26,158.70	\$24,285.59	\$25,279,53	\$27,077.15	\$28,030.33	\$26,199.39	\$29.058.97	\$27,507.52	\$26,914.87	\$29.676.89	\$26,240.05	\$320,846.87
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	40100
CONCRETE AND SCAFFOLDING	外腦維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$112,364.00	\$9,920,00	\$15,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$147,686,00
DRAINAGE, ELECTRICALS & PUMPS	水气保養維修	\$920.00	\$0.00	\$1,208.00	\$1,390.55	\$14,215.63	\$2,724.00	\$28,233.00	\$772.96	\$370.00	\$15,095.00	(\$3,050.00)	\$10,080.00	\$71,959.14
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	\$750.00	(\$6,125.00)	\$15,866.60	\$19,035.87	\$42,777.47
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	\$0.00	\$2,430.00	\$10,500.00	(\$6,180.00)	\$17,302.71
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	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$35,880.00
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	\$3,268.22	\$3,690,19	\$4,538,49	\$4,819.84	\$49,608.32
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	\$8,987.62	\$10,148.03	\$12,480.85	\$13,254.56	\$136,422,85
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	\$26,134.00	\$26,134,00	\$26,134.00	\$26,134.00	\$303,388.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$715.50	\$0.00	\$57.50	\$1,141,15
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	\$5,317.27	\$5,317,27	\$5.317.27	\$5,317.27	\$63,807,24
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$75.60	\$0.00	\$0.00	\$282.90	\$0.00	\$484.18	\$8,600.00	\$808.84	\$10,251.52
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$9,628,50
WATER FEE	水費	\$0.00	\$558.70	\$0.00	\$0.00	\$0.00	\$551.30	\$0.00	\$0.00	\$0.00	\$871.50	\$0.00	\$0.00	\$1,981.50
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	\$121,135.82	\$134,797.59	\$157,574.18	\$149,942.36	\$1,769,593.09
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	\$13,714.97	\$1,935.82	(\$19,239.10)	(\$18,127.40)	(\$147,475.37)
SURPLUS / (DEFICIT) B/F	承上結存	\$5,204,068.50	\$5,223,321.63	\$5,238,329.72	\$5,257,759.46	\$5,271,711.60	\$5,117,955.28	\$5,107,349.61	\$5,068,909.28	\$5,078,308.84	\$5,092,023.81	\$5,093,959.63	\$5,074,720,53	\$5,204,068,50
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,223,321.63	\$5,238,329.72	\$5,257,759.46	\$5,271,711.60	\$5,117,955.28					- Contract	\$5,074,720.53	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED I	\$5,056,593.13



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - CARPARK B 豪景花園車場 B

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

(FORMERLY KNOWN AS INCOME & EXPEND	ITURE ACCOUNT)													1-12/2023
		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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$1,299,600.00
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)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$64,980,00)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$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	\$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	\$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	\$5,360.09	\$7,105.24	\$7,425.80	\$5,739.02	\$63,973.95
		\$107,035.64	\$106,541.08	\$108,086.21	\$106,969.49	\$111,561.36	\$104,942.18	\$107,831.80	\$108,456.04	\$108,245.09	\$109,990.24	\$110,310.80	\$108,624.02	\$1,298,593.95
EXPENSES:	減:支出													
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	\$21,724.25	\$22,947.53	\$21,658.87	\$9,091.21	\$274,490.67
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.32	\$924.32
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$576.04	\$2,081.21	\$2,134.98	\$0.00	\$781.25	\$966.78	\$0.00	\$0.00	\$6,284.10	\$12,824.36
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	\$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	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$196,482.19
DEBRIS REMOVAL CHARGES	濟泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$30,624.35	\$29,029.21	\$25,332.52	\$13,129.61	\$291,957.55
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	\$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	\$84.00	\$500.00	\$1,400.00	\$31,100.00	\$66,372.26
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	\$750.00	(\$6,125.00)	\$12,834.80	\$11,478.09	\$27,737.89
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$281.98	\$11,000.00	\$0.00	\$800.00	\$16,300.00	\$29,881.98
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	\$3,809.50	\$2,887.02	\$3,527.99	\$5,131.20	\$39,878.41
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	\$10,476.12	\$7,939.32	\$9,701.96	\$14,110.79	\$109,665.58
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	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$303,388.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$572.00	\$0.00	\$1.50	\$715.29
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	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$51,009.96
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$387.08	\$20.00	\$489.94	\$4,897.02
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$9,628.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$168.70	\$0.00	\$0.00	\$0.00	\$211.90	\$0.00	\$0.00	\$0.00	\$760.00	\$1,140.60
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	\$131,247.33	\$105,949.49	\$123,088.47	\$156,613.09	\$1,420,994.58
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)	(\$23,002.24)	\$4,040.75	(\$12,777.67)	(\$47,989.07)	(\$122,400.63)
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	, ,	\$3,523,473.67				\$3,459,137.40	A CONTRACTOR OF THE PARTY OF TH	\$3,520,771.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)					\$3,535,643.95						\$3,446,359.73		\$3,398,370,66
	21.12.1mm-4. 134.4 1			Total Control of the			- independent of the second						and the second second second	



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

STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(orthographic model a line line	,													1-12/2023
		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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	TOTAL總計
INCOME:	收入													
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361,00	\$137,361.00	\$137,361.00	\$137,361,00	\$137,361.00	\$1,648,332.00
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)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$82,416.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$6,236.52	\$7,572.83	\$8,452.60	\$6,697.73	\$76,039.71
	11 800	\$135,833.42	\$135,268.58	\$136,119.60	\$135,729.44	\$137,262.26	\$136,668.78	\$136,314.30	\$137,827.25	\$136,729.47	\$138,065.78	\$138,945.55	\$137,190.68	\$1,641,955.11
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	\$24,811.38	\$26,208.50	\$24,736.70	\$10,383.12	\$313,497.23
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.32	\$924.32
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$657.90	\$2,376.96	\$2,438.37	\$0.00	\$892.27	\$1,104.17	\$0.00	\$0.00	\$7,177.10	\$14,646.77
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	\$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	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	\$196,648.98
DEBRIS REMOVAL CHARGES	濟泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$23,350.67	\$23,147.77	\$22,568.58	\$22,915.47	\$25,713.13	\$25,730.83	\$23,578.44	\$27,577.10	\$25,003.03	\$26,634.71	\$26,337.25	\$24,639.04	\$297,196.02
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修													
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$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	\$1,032.00	\$862.00	\$1,234.00	\$610.08	\$973.10	\$252.00	\$1,540.00	\$13,553.53	\$84,00	\$528.00	\$208.00	\$9,840.00	\$30,716.71
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	\$750.00	(\$6,125.00)	\$14,552.12	\$14,834.45	\$32,811.57
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$322.05	\$0.00	\$0.00	\$24,460.00	\$3,500.00	\$29,782.05
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	\$3,017.90	\$2,821.98	\$4,560.15	\$4,523.32	\$39,476.54
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	\$8,299.24	\$7,760.44	\$12,540.41	\$12,439.14	\$108,560.50
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	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$303,388.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$653.30	\$0.00	\$1.50	\$810.11
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	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$58,258.80
SUNDRY EXPENSES	什項支出	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$38.90	\$90.00	\$442.08	\$30.00	\$555.94	\$7,296.92
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$9,628.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$489.40	\$0.00	\$0.00	\$0.00	\$1,121.20	\$0.00	\$0.00	\$0.00	\$694.30	\$2,304.90
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	\$111,576.12	\$107,340.41	\$155,841.03	\$140,428.63	\$1,448,447.92
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	\$25,153.35	\$30,725.37	(\$16,895.48)	(\$3,237.95)	\$193,507.19
SURPLUS / (DEFICIT) B/F	承上結存	\$2,411,586.98	\$2,442,789.12	\$2,461,164.47	\$2,490,077.48	\$2,513,168.28	\$2,518,612.99	\$2,540,388.41	\$2,564,405.33	\$2,569,348.88	\$2,594,502.23	\$2,625,227.60	\$2,608,332.12	\$2,411,586.98
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,442,789.12	\$2,461,164.47	\$2,490,077.48	\$2,513,168.28	\$2,518,612.99	\$2,540,388.41	\$2,564,405.33	\$2,569,348.88	\$2,594,502.23	\$2,625,227.60	\$2,608,332.12	\$2,605,094.17	\$2,605,094.17



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

INCOME:	收人	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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	1-12/2023 TOTAL總計
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	\$145,152,00	\$145,152.00	\$145,152.00	\$145,152.00	\$1,741,824.00
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)		(\$7,257.60)		(\$7,257.60)	(\$87,091.20)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$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	\$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	\$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	\$9,200.92	\$10,797.00	\$12,558,50	\$8,392.57	\$110,177.12
		\$147,599.42	\$144,955.40	\$145,412.80	\$144,518.74	\$147,959.69	\$147,843.94	\$145,956.04	\$148,137.30	\$147,095.32	\$148,691.40	\$150,452.90	\$146,286.97	\$1,764,909.92
EXPENSES:	減:支出													
APPORTIONMENT OF GARDENS EXPENSES	3 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	\$34,148.99	\$36,071.91	\$34,046,22	\$14,290.75	\$431,480.08
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.32	\$924.32
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	\$1,519,73	\$0.00	\$0.00	\$9,878,18	\$20,159.04
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	\$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	\$16,628,00	\$16,628.00	\$16.628.00	\$16,628.00	\$198,177,45
DEBRIS REMOVAL CHARGES	滑泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	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	\$23,444,48	\$25,458,64	\$25.516.40	\$17,432.42	\$273,780,95
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	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	\$164.00	\$578.00	\$362.00	\$20,960.00	(\$826,303.05)
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$750.00	\$28,125.00	\$6,750.00	\$750.00	\$750.00	\$750,00	(\$6,125.00)	\$22,746.48	\$20,207.59	\$78,204.07
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$443.26	\$0.00	\$0.00	\$0.00	\$4,300.00	\$6,243.26
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	\$3,184.87	\$2,866.51	\$3,955.54	\$5,242.80	\$6,332.02
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	\$8,758.39	\$7,882.91	\$10,877.72	\$14,417.71	\$17,413.08
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	\$26,134.00	\$26,134.00	\$26,134.00	\$26,134.00	\$303,388.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$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	\$0.00	\$899.20	\$0.00	\$1,50	\$1,143.53
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	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$80,184.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$900.00	\$38.90	\$3,500.00	\$608.46	\$20.00	\$6,502.74	\$11,600.10
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$9,628.50
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$320.60	\$0.00	\$0.00	\$0.00	\$230.10	\$0.00	\$0.00	\$0.00	\$619.80	\$1,170.50
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	\$125,713.96	\$118,484.13	\$147,767.86	\$165,021.31	\$613,525.85
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	\$21,381.36	\$30,207.27	\$2,685.04	(\$18,734.34)	\$1,151,384.07
SURPLUS / (DEFICIT) B/F	承上結存	\$1,536,789.20		\$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	\$2,674,015.30	\$2,704,222.57	\$2,706,907.61	\$1,536,789.20
ADJ ON SURPLUS / (DEFICIT) for Yr.2021	2021年盈餘/(赤字) 調整	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.00)	(\$18.00)
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	\$2,674,015.30	\$2,704,222.57	\$2,706,907.61	\$2,688,155.27	\$2,688,155.27



T.L.60 Management Ltd (牌照號碼:C-642565)
H. K. GARDEN - COMMERCIAL COMPLEX

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

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)	Sep-23 (九月)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十二月)	1-12/2023 TOTAL總計
MANAGEMENT FEE RECEIVED	***************************************													
LESS: SINKING FUND	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	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	\$2,131,272.00
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)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$106,563.60)
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	\$96,670.00	\$96,670.00	\$96,670.00	\$96,670.00	\$1,025,640.00
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	(\$27,888.00)	\$0.00	\$0.00	(\$95,188.00)	(\$123,076.00)
SUNDRY INCOME	保險及其他賠償收入	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$112.50	\$0.00	\$112.50
		\$246,195.70	\$246,195.70	\$246,195.70	\$232,225.70	\$246,195.70	\$260,165.70	\$246,195.70	\$265,395.70	\$237,507.70	\$265,395.70	\$265,508.20	\$170,207.70	\$2,927,384.90
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	#D 000 70	00 445 50	40.070.00		
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.76 \$0.00	\$2,415.53	\$2,279.88	\$956.97	\$28,893.76
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		\$0.00	\$0.00	\$922.32	\$922.32
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	\$53,500.00	\$6,500.00	\$6,500.00	\$109,000.00	\$359,500.00
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	\$7,371.00	\$0.00	\$0.00	\$29,484.00
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	\$54,263.00	\$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	\$0.00	\$0.00	\$0.00	\$54,263.00	\$52,303.00 \$0.00	\$52,303.00	\$56,223.00	\$625,541.00
ELECTRICITY	電費	\$40,193.32	\$36,328.61	\$34,225,32	\$37,555,20	\$39,621.32	\$46,422.20	\$45,329.45	\$46,665,45	\$45,056,50	\$40,406.27	\$0.00	\$0,00	\$0.00
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		\$41,260.10	\$35,505.27	\$488,569.01
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	\$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	\$800,00	\$800.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			*	4000.00	Ψ12,000.00	Ψ000.00	Ψ000.00	\$600.00	\$600.00	\$600.00	\$800,00	\$7,800.00	\$28,600.00
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	\$0.00	60.00	00.00	****
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	\$9,144,00	\$5,440.00	\$0.00 \$15,833.00	\$0.00	\$0.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,144.00	\$47.500.00	\$2,500,00	\$62,850.00	\$131,123.00
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	\$2,800.00	\$2,430.00	\$3,800.00	\$2,500.00	\$52,500.00
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	\$28.427.00			\$0.00	\$19,230.00
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		\$28,427.00	\$28,427.00	\$28,427.00	\$341,124.00
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		\$10,702.98	\$10,730.02	\$8,974.96	\$15,113.28	\$116,296.07
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,484.85	\$29,433.18	\$29,507.56	\$24,681.15	\$41,561.53	\$319,814.22
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$52,268.00	\$591,272.00
SUNDRY EXPENSES	什項支出	\$0.00	\$750.00	\$750.00	\$577.50	\$0.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$203,686.02
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$168.00	\$24,035,00	\$632.90	\$1,255.00	\$0.00	\$1,653.50	\$29,821.90
TELEPHONE	新話書	\$83.00	\$83.00	\$82.00	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00			\$83.00	\$83.00	\$82.00	\$83.00	\$83.00	\$83.00	\$83.00	\$994.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$1,102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$211,680,45	\$192.298.63	\$207,903,14	\$0.00 \$234,208,79	\$0.00	\$1,064.90	\$0.00	\$0.00	\$0.00	\$2,867.30	\$0.00	\$0.00	\$5,034.70
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$34,515.25	\$53.897.07	\$38,292.56		\$286,288.48	\$248,667.15	\$405,826.85	\$268,857.55	\$309,997.32	\$310,903.68	\$260,310.09	\$435,463.87	\$3,372,406.00
SURPLUS / (DEFICIT) B/F	承上結存		\$1,101,918.07		(\$1,983.09)	(\$40,092.78)	\$11,498.55	(\$159,631.15)	(\$3,461.85)	(\$72,489.62)	(\$45,507.98)	\$5,198.11	(\$265,256.17)	(\$445,021.10)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	AND DESCRIPTION OF THE PARTY OF						\$1,163,530.38	\$1,003,899.23	\$1,000,437.38	\$927,947.76	\$882,439.78	\$887,637.89	\$1,067,402.82
V =, 2	36.18(100000000000000000000000000000000000	\$1,101,010.07	\$1,155,815.14	Ψ1, 134, 107.70	Ψ1,19Z,1Z4.01	\$1,152,031.83	\$1,103,530.38	\$1,003,899.23	\$1,000,437.38	\$927,947.76	\$882,439.78	\$887,637.89	\$622,381.72	\$622,381.72



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

			= . aa (= =)	Mar-23 (三月)	Apr 22 (MIE)	May 22 (王日)	hun 22 (六日)	Jul-23 (七月)	Aug-23 () (🖽)	San-23 (力日)	Oct-23 (十月)	Nov-23 (十一月)	Dec-23 (十一月)	TOTAL總計
INCOME.	Ilfr I	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (89/3)	way-23 (ДРЗ)	Jun-23 (/\B)	Jul-23 (L/J)	Aug-23 (/ (/3)	3ep-23 (7073)	001-25 (171)	100-25(1 71)	500-20 (1 =/3)	
INCOME:	收入													
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	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$61,935,972.00
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)	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$3,096,798.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,560.00)	(\$4,560.00)
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	\$0.00	\$0.00	\$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	\$10,390.00	\$15,965.00	\$19,065.00	\$16,160.00	\$176,870.00
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	\$8,110.00	\$2,410.00	\$0.00	\$0.00	\$111,730.00
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	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00 (\$21,600.00)
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	(\$5,400.00)	\$0.00	\$0.00 \$0.00	(\$16,200.00) \$0.00	\$96,154,75
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$21,093.54	\$700.00	\$0.00	\$0.00	\$3,200.00	\$6,693.21	\$500.00	\$43,118.00	\$15,850.00	\$5,000.00	\$0.00 \$15.644.41	\$2,005,708,19	\$2,138,543.64
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	\$0.00 \$0.00	\$28,736.48 \$0.00	\$0.00	\$0.00	\$0.00
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$46,492,91	\$0.00 \$52,611.09	\$48,444.34	\$55,827,48	\$151,578.96	\$324,728.87	\$942.848.63
SUNDRY INCOME	什項收入	\$41,514.33	\$41,062.92	\$46,124.59 \$4,985,149.16	\$37,813.23 \$4,970,557.68	\$47,464.48 \$5,029,256.45	\$49,185.43 \$5,152,042.41	\$5,024,961.27	\$5,064,483.71	\$4,995,658.79	\$5,026,203.41	\$5,104,552.82	\$7,244,101.51	\$62,586,733.42
		\$5,006,581.12	\$4,983,185.09	\$4,900,149.10	\$4,970,007.00	\$5,029,250.45	Φ0, 102,042.41	\$5,024,501.27	\$5,004,400.7 8	Ψ4,550,000.10	ψο,ο2ο,2οο ι	40 , 10 1, 40 2.02	ψτ, <u>Σ</u> τι, ισ πο ι	V ,,
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,577.68	\$29,577.68
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	\$4,693.70	\$5,989.00	\$4,695.10	\$4,904.40	\$64,020.50
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$2,860.00	\$10,333.00	\$10,600.00	\$0.00	\$3,878.80	\$4,800.00	\$0.00	\$0.00	\$31,200.00	\$63,671.80
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	\$0.00	\$0.00	\$0.00	\$53,390.25	\$98,325.95
GOVERNMENT RENT/RATES	地租/差餉	\$1,350.00	\$0.00	\$0.00	\$1,350,00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$5,400.00
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	\$701,908.00	\$703,540.00	\$703,540.00	\$704,464.00	\$8,319,084.19
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	\$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	\$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	\$415,024.50	\$404,354.73	\$393,464.90	\$340,362.73	\$4,707,469.99
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	\$0.00	\$0.00	\$0.00	\$2,012.00	\$9,822.28
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	\$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	\$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	\$1,569.00	\$6,852.00	\$21,592.00	\$11,592.00	\$347,484.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$704,689.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,026.00	\$730,715.16
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	\$1,104.00	\$1,104.00	\$1,104.00	\$13,606.00	\$70,950.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修											**** ***	*4 000 000 00	00 450 400 00
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	\$108,354.00	\$0.00	\$76,380.00	\$1,002,092.00	\$2,458,126.00 \$1,728,786.96
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$83,046.00	\$44,699.00	\$301,470.90	\$163,505.56	(\$710,006.70)		\$421,971.00	\$261,509.15	\$58,183.00	\$80,365.00	\$153,663.00	\$733,691.00	\$623,270.00
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	\$47,940.00	(\$3,380.00)	\$94,020.00	\$209,800.00	\$492,138.00
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	\$16,418.00	\$2,430.00	\$287,070.00 \$261,270.00	\$91,920.00 \$238,270.00	\$2,904,790.00
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	\$238,270.00 \$159,600.00	\$238,270.00 \$82,000.00	\$9,000.00	\$13,816.00	\$879,090.34
SWIMMING POOL EXPENSES	泳池費	\$5,250.00	\$5,538.00	\$2,799.00	\$7,158.00	\$123,225.90	\$147,049.80 \$190,403.33	\$172,240.00 \$204,611.99	\$151,413.64 \$204,964.66	\$185,976.07	\$184,793.54	\$200,923.01	\$284,676.25	\$2,416,140.18
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$169,970.78	\$187,722.23	\$187,438.96	\$199,032.73 \$301,841,02	\$215,626.63 \$232,938.34	\$190,403.33	\$204,611.99	\$327,910.13	\$290,470.57	\$273,058.80	\$332,112.06	\$476,760.25	\$3,639,188,90
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	\$12,290.00	\$12,290.00	\$14,790.00	\$12,290.00	\$19,220.00	\$14,490.00	\$161,810.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$14,990.00	\$12,290.00	\$12,290.00	\$12,290.00	\$7.871.18	\$12,290.00	\$14,790.00	\$7,481.73	\$7,371.74	\$22,585.15	\$142,233.59
PRINTING AND STATIONERY	印刷及廣告費	\$4,183.83	\$10,563.03	\$15,903.78 \$42,480.00	\$45,850.00	\$42,480.00	\$42,480.00	\$47.650.00	\$44,280.00	\$44,280.00	\$49,650.00	\$39,600.00	\$44,280.00	\$529,360.00
RENTAL EXPENSES	管理處租金	\$43,850.00	\$42,480.00 \$2,056,337.00	\$2,056,337.00	\$2,056,337.00				\$2,280,593.00		\$2,060,567.40	\$2,279,028.20	\$2,280,593.00	\$26,154,765.60
SECURITY GUARD SERVICE CHARGES	保安費	\$2,067,137.00	\$44,546.31	\$50,667.20	\$74,225.21	\$32,704.00	\$26,878.03	\$39,621.20	\$34.059.47	\$36,462.80	\$26,755.90	\$34,024.10	\$36,044.36	\$460,493,68
SUNDRY EXPENSES	什項支出	\$24,505.10 \$11,492.00	\$11,848.34	\$11.571.00	\$11.571.00	\$11.573.00	\$11,676.00	\$11.641.00	\$14,763,00	\$11,639.00	\$11,641.00	\$11,639.00	\$11,641.16	\$142,695.50
TELEPHONE	電話費	\$11,492.00	\$16,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,529.00	\$0.00	\$0.00	\$309.00	\$6,120,00	\$36,242.00
UNIFORM	制服費	\$634,525.50	\$616,935.62	\$706,278.20	\$839,771.32	\$843,781,75			\$586,742.11	\$587,306.67	\$621,515.04	\$619,280,79	\$1,159,380,11	\$8,008,475.95
WAGES/SALARIES	薪金 人力成本調配至商場	\$0.00	(\$10,158.90)	(\$8,127.12)					(\$20,600.00)		. ,	(\$20,600.00)	(\$20,600.00)	(\$183,086.02)
STAFF COST ALLOCATION TO COM. MANDATORY PROVIDENT FUND	, ., .,	\$28,491,48	\$28,198.94	\$31,983.89	\$32,926.19	\$33,000.00	\$24,053.83	\$28,386.60	\$27,495.62	\$26,805.79	\$28,299.30	\$27,404.02	\$41,258.70	\$358,304.36
WATER FEE	<u> </u>	\$0.00	\$406,239.60	\$0.00	\$4,595.30	\$0.00	\$349,705.00	\$20.60	\$5,774.40	\$0.00	\$299,364.40	\$0.00	\$14,390.50	\$1,080,089.80
TOTAL EXPENSES	水費	\$4.675.566.36	\$5,138,935.49			\$5,839,230.72			\$5,656,991.76		\$5,077,691.84	\$5,556,110.92	\$7,878,343.54	\$66,458,836.39
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出 本期盈餘/(赤字)	\$331,014.76	(\$155,750.40)	(\$162,042.07)										(\$3,872,102.97)
					,		, , ,			,				£700 020 02
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配 給商場及大業主	\$60,131.01	\$74,603.43	\$69,818.39	\$71,289.74	\$103,512.39	\$65,084.36	\$68,562.79	\$67,138.21	\$63,310.32	\$66,875.31	\$63,119.79	\$26,494.24	\$799,939.98
CONTRIBUTION COLLECTED	已收集資	\$15,418.00	\$9,641.00	\$5,007.00	\$132,157.00		\$86,870.00		\$94,280.00	\$207,000.00	\$97,100.00	\$48,930.00	\$0.00	\$1,484,320.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$2,133,583.30)							4. 1				(\$3,113,678.50)	(\$2,133,583.30)
ADJ ON SURPLUS / (DEFICIT) for Yr 2021	2021年盈餘/(赤字) 調整	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.00)	(\$18.00)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,727,019.53)	(\$1,798,525.50)	(\$1,885,742.18)	(\$2,188,429.54)	(\$2,349,801.42)	(\$2,291,020.67)	(\$2,595,687.22)	(\$3,026,777.06)	(\$2,886,657.07)	(\$2,774,770.19)	(\$3,113,578.50)	(43,121,444.29)	(\$3,121,444.29)
														A 1993

1-12/2023

<u>Dec-2023</u> 1. Drainage, Electricals & Pumps	水電保養維修	A車場對出空地搭建照明燈飾代工費 D車場天台(4壞130單位對出車路對應位置)天面防水工程 全苑公眾位濟洗冷氣機20部 其他	\$18,900.00 \$18,000.00 \$12,050.00 \$47,009.00	\$95,959.00
2. Security System	保安系統	全苑安裝套裝CCTV監察系統及屋苑系統保養,第二期50%尾數 更換管理處舊機內置硬碟一部(配合物聯網使用)	\$31,660.00 \$4,800.00	\$36,460.00
Oct-2023		Us Tiller Min. of the ACCT HIS 1 Co. As Indian to be about Time ().		
Insurance And Other Compensation	保險及其他賠償收入	收到賠償 -17/10頭閘入口拍卡機意外被撞至移位		\$5,000.00
2. Security System	保安系統	維修頭閘入口拍咭機地腳意外蓋至移位		\$5,000.00
Sep-2023 1. Insurance And Other Compensation	保險及其他賠償收入	收到賠償 - 頭閘閘機於2/8/2023意外被撞壞		\$15,000.00
2. Security System	保安系統	頭閘更換入閘機不連桿 (2/8 意被撞壞, 已收到賠償) 302小巴站及4座對出更寧加裝CCTV鏡頭2支	\$15,000.00 \$8,340.00	\$23,340.00
<u>Jul-2023</u> 1. Drainage, Electricals & Pumps	水電保養維修	13座保安室翻新工程費及物料 濟洗冷氣機費用及藍開更亨更換冷氣機1部 其他	\$44,374.00 \$20,100.00 \$11,358.00	\$75,832.00
<u>Jun-2023</u> 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	遊樂會乘球室更換冷氣機(建工包料) 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更享)		\$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種及更換工作台 20座地下遊樂設施更換地墊代工費及濟洗全苑公眾位置冷氣機19部 蜘蛛車人廠維修,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
<u>Feb-2023</u> 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 1 SUPPLEMENTARY NOTES (1-12/2023)	豪景花園第一座 備註 (2023年1-12月)			
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圖欄 D車場天面後加防水工程(對應D4064-5車位)	\$2,614.45 \$360.38 \$1,591.87 \$7,824.45 \$458.67	\$12,849.82
2. Drainage, Electricals & Pumps	水電保養維修	So Man -第1座地下泵房更換食水泵控制箱 其他	\$24,000.00 \$1,484.00	\$25,484.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	第1座A及H室外牆紙皮石維修工程,包括租用臨時吊船費用,基金支付 D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$164,120.00 \$2,347.33 \$6,399.73	\$172,867.06
2. Fire Fighting System	消防保養	第1座2022年消防年檢執修工程 更換7樓消防手掣	\$6,800.00 \$1,000.00	\$7,800.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,395.90
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座後山安裝圓欄工程,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

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座更換CCTV系統及安裝鏡頭4支

遊樂會鋪設地台工程,基金支付

其他

2. Security System / SMATV System

Expenditure by Maintenance Fund

Mar-2023

保安系統/衛星電視

動用維修基金



\$12,975.00

\$540.00

\$13,515.00

\$1,672.81

T.L.60 HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES (1-12/2023)	豪景花園第二座 備註 (2023年1-12月)			
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$2,614.45 \$360.38 \$1,591.87 \$7,824.45 \$458.67	\$12,849.82
2. Drainage, Electricals & Pumps	水電保養維修	第2座地下泵房更換食水泵控制箱 其他	\$24,000.00 \$10,284.00	\$34,284.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及輟新地面工程第一期 90%費用,基金支付	\$2,347.33 \$6,399.73	\$8,747.06
2. Fire Fighting System	消防保養	第2座2022年消防年檢執修工程		\$4,900.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,395.90
<u>Sep-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	2座1樓天井地台防水工程		\$35,000.00
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

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%



豪景花園第三座 備註 (2023年1-12月)
動用維修基金
動用維修基金

Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置 及 後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$2,549.09 \$351.37 \$1,552.07 \$7,628.84 \$447.21	\$12,528.58
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	第3座天台消防水缸防漏工程代工 D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$26,250.00 \$2,288.66 \$6,239.74	\$34,778.40
2. Fire Fighting System	消防保養	第3座2022年消防年檢執修工程		\$11,500.00
3. Lifts	升降機	更換升降機零件 (因槽頂滲水至井道內,影響保險纜、選層鋼片及底部鏡鉈) 2023年11月份升降機保養費	\$23,000.00 \$6,500.00	\$29,500.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,336.00
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)更換食水條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



T.L.60 HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES (1-12/2023)	豪景花園第四座 備註 (2023年1-12月)
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金

Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$2,549.09 \$351.37 \$1,552.07 \$7,628.84 \$447.21	\$12,528.58
2. Drainage, Electricals & Pumps	水電保養維修	第4座地下泵房更換食水泵控制箱 其他	\$24,000.00 \$1,334.00	\$25,334.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,288.66 \$6,239.74	\$8,528.40
2. Fire Fighting System	消防保養	第4座2022年消防年檢執修工程		\$9,350.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,336.00
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座後山安裝團欄工程,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
	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

Do	c-2	02:	2
De	C-Z	UZ:	5

<u>Dec-2023</u>				
1. Expenditure by Maintenance Fund	動用維修基金	維修外牆紙皮石工程 管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不錫鋼閘門及後加不錫銅轆 7至9座後山安裝園欄 D車場天面後加防水工程(對應D4064-5車位)	\$48,200.00 \$3,195.44 \$440.47 \$1,945.62 \$9,563.22 \$560.60	\$63,905.35
Nov-2023				
Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,868.97 \$7,821.89	\$10,690.86
2. Fire Fighting System	消防保養	第5座2022年消防年檢執修工程		\$20,500.00
Oct-2023				,,
Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,928.32
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	\$1,187.16	
		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	\$2,374.32
<u>May-2023</u>				
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	*** *** ***
		7至10氏公國文沃地時上往,至立又刊	\$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	\$11,000.00	
		5座A梯走火通道安裝推Bar鎮工程 其他	\$6,700.00 \$274.00	\$17.974.00
			\$274.00	\$17,574.00
Mar-2023	TI TI (0 (0 to to to	N. W. A. (1971).		
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 (1-12/2023)	豪景花園第六座 備註 (2023年1-12月)			
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置 及 後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$3,195.44 \$440.47 \$1,945.62 \$9,563.22 \$560.60	\$15,705.35
2. Drainage, Electricals & Pumps	水電保養維修	第6座地下泵房更換食水泵控制箱 其他	\$24,000.00 \$2,080.00	\$26,080.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,868.97 \$7,821.89	\$10,690.86
2. Fire Fighting System	消防保養	第6座2022年消防年檢執修工程 第6座16樓B梯防煙門1隻	\$5,870.00 \$2,400.00	\$8,270.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,928.32
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
<u>Jun-2023</u> 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
		SECULO DECEMBER DE LE CONTROL DE LA CONTROL		

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%

電費

T.L.60



T.L60 HONG KONG GARDENS - BLOCK 7 SUPPLEMENTARY NOTES (1-12/2023)	豪景花園第七座 備註 (2023年1-12月)
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金

電費

Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置 及 後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$4,313.84 \$594.63 \$2,626.59 \$12,910.35 \$756,81	\$21,202.22
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,873.10 \$10,559.55	\$14,432.65
2. Drainage, Electricals & Pumps	水電保養維修	補入5/1/22由倉存物料提取15匹上水泵1個 其他 (包括7座公眾位置驗窗及報告服務)	\$28,470.00 \$4,815.00	\$33,285.00
3. Fire Fighting System	消防保養	第7座2022年消防年檢執修工程		\$12,900.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,953.24
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



SUPPLEMENTARY NOTES (1-12/2023)	豪景花園第八座 備註 (2023年1-12月)			
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$4,313.84 \$594.63 \$2,626.59 \$12,910.35 \$756.81	\$21,202.22
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,873.10 \$10,559.55	\$14,432.65
2. Drainage, Electricals & Pumps	水電保養維修	8,9座地下泵房更換食水泵控制箱 (費用由8,9座均分) 8座公眾位置驗窗檢查及報告服務	\$24,750.00 \$4,800.00	\$29,550.00
3. Fire Fighting System	消防保養	第8座2022年消防年檢執修工程		\$9,000.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,953.24
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	保險及其他賠償收入	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

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.L.60

HONG KONG GARDENS - BLOCK 8

豪景花園第八座

電費



	0 NG KONG GARDENS - BLOCK 9 PLEMENTARY NOTES (1-12/2023)	豪景花園第九座 備註 (2023年1-12月)
	<u>-2023</u> expenditure by Sinking Fund	動用儲備基金
2. E	expenditure by Maintenance Fund	動用維修基金

Nov-2023 1. Expenditure by Sinking Fund	動用儲備基金	管理處重造天花工程及電力裝置 及 後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鐵鋼閘門及後加不鏽鋼轆 D車場天面後加防水工程(對應D4064-5車位)	\$4,313.84 \$594.63 \$2,626.59 \$756.81	\$8,291.87
2. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圖欄		\$12,910.35
Nov-2023 1. Expenditure by Sinking Fund	動用儲備基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,873.10 \$10,559.55	\$14,432.65
2. Drainage, Electricals & Pumps	水電保養維修	8,9座地下泵房更換食水泵控制箱 (費用由8,9座均分) 其他 (包括9座公眾位置驗窗及報告服務)	\$24,750.00 \$4,960.00	\$29,710.00
3. Fire Fighting System	消防保養	第9座2022年消防年檢執修工程		\$11,450.00
Oct-2023 1. Expenditure by Sinking Fund	動用儲備基金	D車場4樓天花防漏打針工程 9座馬路更換消防喉及消防閘制,沖廟喉及沖廁閘制,食水喉及食水閘制	\$3,953.24 \$656,560.00	\$660,513.24
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	\$3,205.32
<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	\$25,523.00
Jun-2023 1. Contribution Collected	已收集資	06/2023收到9戶 (尚餘60戶未交)		\$43,820.00
May-2023 1. Expenditure by Sinking Fund	動用儲備基金	7至9座後山安裝團欄工程,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
2. Contribution Collected	已收集資	05/2023收到49戶 (尚餘69戶未交)		\$241,340.00
Apr-2023 1. Contribution Collected	已收集資	04/2023收到14戶 (尚餘118戶未交)		\$65,440.00
Mar-2023 1. Expenditure by Sinking Fund	動用儲備基金	遊樂會鋪設地台工程,基金支付		\$2,760.14



T.L.60 HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES (1-12/2023)	豪景花園第十座 備註 (2023年1-12月)
Dec-2023	動田維修甚会

電費

<u>Dec-2023</u>				
Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝團欄 D車場天面後加防水工程(對應D4064-5車位)	\$4,313.84 \$594.63 \$2,626.59 \$12,910.35 \$756.81	\$21,202.22
2. Fire Fighting System	消防保養	第10座緊急更換消防喉工程 其他	\$15,000.00 \$2,200.00	\$17,200.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,873.10 \$10,559.55	\$14,432.65
2. Fire Fighting System	消防保養	第10座2022年消防年檢執修工程		\$6,350.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,953.24
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	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

<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>



T.L.60	
HONG KONG GARDENS - BLOCK 11	豪景花園第十一座
SUPPLEMENTARY NOTES (1-12/2023)	備註 (2023年1-12月)

<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	11座地下泵房更換廁水泵之物料及工具管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$2,256.00 \$4,313.84 \$594.63 \$2,626.59 \$12,910.35 \$756.81	\$23,458.22
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,873.10 \$10,559.55	\$14,432.65
2. Fire Fighting System	消防保養	第11座2022年消防年檢執修工程		\$5,200.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,953.24
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	保險及其他賠償收入	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 (1-12/2023)	豪景花園 第十二座 備註 (2023年1-12月)
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金

1. Expenditure by Maintenance Fund	動用維修基金	12座更換沖廁泵2台 管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鑄鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$34,600.00 \$4,313.84 \$594.63 \$2,626.59 \$12,910.35 \$756.81	\$55,802.22
2. Drainage, Electricals & Pumps	水電保養維修	第12座更換沖廁泵代工費 其他	\$13,250.00 \$648.00	\$13,898.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,873.10 \$10,559.55	\$14,432.65
2. Fire Fighting System	消防保養	第12座2022年消防年檢執修工程		\$6,650.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程 12座更換1及2號沖廁泵五金物料	\$3,953.24 \$3,528.00	\$7,481.24
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)更換食水條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 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圖欄工程,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	遊樂會舗設地台工程,基金支付		\$2,760.14



電費

動用維修基金	管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$1,830.12 \$252.27 \$1,114.31 \$5,477.12 \$321.07	\$8,994.89
水電保養維修	13座公眾位置更換玻璃窗代工 其他	\$14,700.00 \$4,245.00	\$18,945.00
動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$1,643.13 \$4,479.81	\$6,122.94
消防保養	第13座2022年消防年檢執修工程		\$6,850.00
動用維修基金	D車場4樓天花防漏打針工程		\$1,677.13
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)更換食水廠及消防廠回填後加工程,基金支付	\$679.92 \$679.92	\$1,359.84
水電保養維修	13座地下泵房更换廁水泵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
	水電保養維修 動用維修基金 消防保養 動用維修基金 水電保養維修 動用維修基金	 ○ (車場天台安装欄杆之五金物料及工具	C車場天台安装欄杆之五金物料及工具 垃圾房新偷不繼續閘門及後加不鏽鎖籠 7至9座後山皮装開欄

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%



SUPPLEMENTARY NOTES (1-12/2023)	備註 (2023年1-12月)			
Dec-2023 1. Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不霸鋼閘門及後加不鏽銅轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$1,830.12 \$252.27 \$1,114.31 \$5,477.12 \$321.07	\$8,994.89
2. Drainage, Electricals & Pumps	水電保養維修	14座公眾位置更換玻璃窗代工費 其他	\$14,300.00 \$2,770.00	\$17,070.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$1,643.13 \$4,479.81	\$6,122.94
2 Fire Fighting System	消防保養	第14座2022年消防年檢執修工程		\$5,450.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$1,677.13
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	\$1,359.84
<u>May-2023</u> 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	\$10,463.18
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		\$1,170.97

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 14

豪景花園 第十四座



77	
١.	L.bU

-			\sim	-	-
- 11	0	٠	20	•	-

<u>Dec-2023</u>				
Expenditure by Maintenance Fund	動用維修基金	15座F幢天台更換玻璃窗及天窗邊防漏工程管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝團欄 D車場天面後加防水工程(對應D4064-5車位)	\$26,500.00 \$1,786.54 \$246.26 \$1,087.77 \$5,346.71 \$313.43	\$35,280.71
2. Drainage, Electricals & Pumps	水電保養維修	15座公眾位置更換玻璃窗代工費 15座A幢地下外圍翻新瞬管代工費 其他	\$19,800.00 \$16,500.00 \$19,344.00	\$55,644.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$1,604.02 \$4,373.15	\$5,977.17
2. Fire Fighting System	消防保養	第15座2022年消防年檢執修工程		\$3,000.00
Oct-2023 1. Expenditure by Sinking Fund	動用儲備基金	D車場4樓天花防漏打針工程		\$1,637.20
Sep-2023 1. Expenditure by Sinking Fund	動用儲備基金	15座D幢天台更換玻璃窗及天窗邊防漏水工程 (包括搬運費用)		\$41,100.00
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座後山安裝圖欄工程,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



T.L.60	
HONG KONG GARDENS - BLOCK 16	豪景花園 第十六座
SUPPLEMENTARY NOTES (1-12/2023)	備註 (2023年1-12月)

電費

<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置 及 後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不螺鋼閘門及後加不錦鋼贚 7至9座後山安裝園欄 D車場天面後加防水工程(對應D4064-5車位)	\$3,580.34 \$493.53 \$2,179.98 \$10,715.16 \$628.13	\$17,597.14
2. Drainage, Electricals & Pumps	水電保養維修	16座公眾位置更換玻璃窗代工費 其他	\$24,200.00 \$14,445.00	\$38,645.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,214.55 \$8,764.07	\$11,978.62
2. Fire Fighting System	消防保養	第16座2022年消防年檢執修工程		\$9,900.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,281.05
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	\$1,330.16 \$1,330.16 \$201,520.00	\$204,180.32
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 調整-16座地下外園新做隔氣,新加裝井及接駁廚房污水喉	\$15,814.09 \$4,655.55 \$44,500.00	\$64,969.64
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喊,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	(\$44,500.00) \$6,500.00 \$228.82	(\$37,771.18)
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%



HONG KONG GARDENS - BLOCK 17 家景花園 第十七座 SUPPLEMENTARY NOTES (1-12/2023) 備註 (2023年1-12月)

	c-		

<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	維修外牆紙皮石及搭棚工程#Inv.Fae.TL602022136 19/8/2023 (P1123-032)基金支付管理處重造天花工程及電力裝置 及 後加工程	\$32,979.00 \$3,580.34	
		官理處里這人化工性及電力裝置及後加工性 C車場天台安裝欄杆之五金物料及工具	\$493.53	
		垃圾房新做不鏽鋼閘門及後加不鏽鋼轆	\$2,179.98	
		7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$10,715.16 \$628.13	\$50,576.14
		0年物人田设加的小工任(到底04004-5年证)	#020.13	\$30,370.14
2. Drainage, Electricals & Pumps	水電保養維修	17座公眾位置更換玻璃窗代工費	\$22,000.00	
		其他	\$6,825.00	\$28,825.00
Nov-2023				
Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付	\$3,214.55	
		籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$8,764.07	\$11,978.62
2. Fire Fighting System	消防保養	第17座2022年消防年檢執修工程		\$12,300.00
Oct-2023				
Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,281.05
Aug-2023	動用維修基金	D声桐子分/C/027料山市吸入于西院·少丁积 草今本付	¢1 220.16	
Expenditure by Maintenance Fund	 則用維修委立	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
			<i>\$2,000.20</i>	42/000102
2. Drainage, Electricals & Pumps	水電保養維修	17座天台水泵房更换300公升恒壓鼓2個	\$11,000.00	
		其他	\$2,135.83	\$13,135.83
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	\$15,814.09	400.450.54
		9至10座公園更換地磚工程,基金支付	\$4,655.55	\$20,469.64
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		\$2,290.83



T.L.60 HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES (1-12/2023)	豪景花園 第十八座 備註 (2023年1-12月)
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金

Expenditure by Maintenance Fund	動用維修基金	18座公眾位置更換玻璃窗代工費 管理處重造天花工程及電力裝置 及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝園欄 D車場天面後加防水工程(對應D4064-5車位)	\$26,400.00 \$3,580.34 \$493.53 \$2,179.98 \$10,715.16 \$628.13	\$43,997.14
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,214.55 \$8,764.07	\$11,978.62
2. Fire Fighting System	消防保養	第18座2022年消防年檢執修工程		\$11,450.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,281.05
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座後山安裝圓欄工程,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



T.L.60

Dec-2023

<u>Dec-2023</u>				
1. Expenditure by Maintenance Fund	動用維修基金	維修外牆紙皮石 管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不續鋼閘門及後加不鎭鋼轆 7至9座後山安裝團欄 D車場天面後加防水工程(對應D4064-5車位)	\$32,154.00 \$3,580.34 \$493.53 \$2,179.98 \$10,715.16 \$628.13	\$49,751.14
2. Drainage, Electricals & Pumps	水電保養維修	19座公眾位置更換玻璃窗代工費 其他	\$12,100.00 \$6,880.00	\$18,980.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單基金支付	\$3,214.55	
		籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$8,764.07	\$11,978.62
2. Fire Fighting System	消防保養	第19座2022年消防年檢執修工程		\$11,770.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,281.05
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)更換食水條及消防條回填後加工程,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
2. Legal Fee	訴訟費	飼養狗隻違反公契申請禁制令		\$38,000.00
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		\$2,290.83



T.L.60 HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES (1-12/2023)	豪景花園 第二十座 備註 (2023年1-12月)
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金
2. Drainage, Electricals & Pumps	水電保養維修
Nov-2023	

動用維修基金

動用維修基金

動用維修基金

動用維修基金

動用維修基金

消防保養

1. Expenditure by Maintenance Fund

1. Expenditure by Maintenance Fund

Expenditure by Maintenance Fund

Expenditure by Maintenance Fund

1. Expenditure by Maintenance Fund

2. Fire Fighting System

Oct-2023

Aug-2023

May-2023

Mar-2023

垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$2,179.98 \$10,715.16 \$628.13	\$44,597.14
20座公眾位置更換玻璃窗代工費 其他	\$13,200.00 \$14,852.00	\$28,052.00
D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,214.55 \$8,764.07	\$11,978.62
第20座2022年消防年檢執修工程		\$6,550.00
D車場4樓天花防漏打針工程		\$3,281.05
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
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

\$27,000.00 \$3,580.34

\$493.53

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%

遊樂會鋪設地台工程,基金支付

20座更換天台泵房門及泵消防門

管理處重造天花工程及電力裝置 及 後加工程 C車場天台安裝欄杆之五金物料及工具



\$2,290.83

T.L.60 HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES (1-12/2023)	豪景花園 第二十一座 備註 (2023年1-12月)			
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	21座地下大堂更換地磚及後加單 21座地下大堂更換玻璃大門工程 維修外牆紙皮石 管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鍋鋼閘門及後加不鐤鋼轆 7至9座後山安裝團欄 D車場天面後加防水工程(對應D4064-5車位)	\$26,000.00 \$32,000.00 \$19,666.00 \$3,580.34 \$493.53 \$2,179.98 \$10,715.16 \$628.13	\$95,263.14
2. Drainage, Electricals & Pumps	水電保養維修	21座公眾位置更換玻璃窗代工費 其他	\$12,600.00 \$6,930.00	\$19,530.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$3,214.55 \$8,764.07	\$11,978.62
2. Fire Fighting System	消防保養	第21座2022年消防年檢執修工程		\$11,500.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$3,281.05
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. Fire Fighting System	消防保養	21座地下消防泵房更换防火防煙門		\$18,000.00
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝團欄工程,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

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%

遊樂會鋪設地台工程,基金支付

動用維修基金

Mar-2023

1. Expenditure by Maintenance Fund



\$2,290.83

T.L.60 HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES (1-12/2023)	豪景花園 第二十二座 備註 (2023年1-12月)			
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置 及 後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$2,875.89 \$396.42 \$1,751.05 \$8,606.90 \$504.54	\$14,134.80
2. Drainage, Electricals & Pumps	水電保養維修	22座公眾位置更換玻璃窗代工費 其他	\$15,750.00 \$6,670.00	\$22,420.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,582.07 \$7,039.70	\$9,621.77
2. Fire Fighting System	消防保養	第22座2022年消防年檢執修工程		\$6,650.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,635.49
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
<u>Jul-2023</u> 1. Drainage, Electricals & Pumps	水電保養維修	22座地下泵房更换食水泵1台 其他	\$12,800.00 \$2,570.00	\$15,370.00
Jun-2023 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座後山安裝圖欄工程,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



T.L.60 HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES (1-12/2023)	豪景花園 第二十三座 備註 (2023年1-12月)	
Dec-2023 1. Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置 及 後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鐵鍋閘門及後加不錦鋼轆 7至9座後山安裝團欄 D車場天面後加防水工程(對應D4064-5車位)
2. Drainage, Electricals & Pumps	水電保養維修	第23座地下泵房更換食水泵控制箱 23座公眾位置更換玻璃窗代工費 其他
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付
2. Fire Fighting System	消防保養	第23座2022年消防年檢執修工程
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程
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

動用維修基金

動用維修基金

May-2023

Mar-2023

1. Expenditure by Maintenance Fund

1. Expenditure by Maintenance Fund

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%

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

遊樂會鋪設地台工程,基金支付



\$2,745.17 \$378.40 \$1,671.47 \$8,215.68 \$481.61

\$24,000.00 \$9,450.00 \$11,690.00

\$2,464.71 \$6,719.72

\$1,019.88

\$1,019.88

\$12,125.21 \$3,569.57 \$13,492.33

\$45,140.00

\$9,184.43 \$4,900.00

\$2,395.90

\$2,039.76

\$15,694.78

\$1,756.46

T.L.60 HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES (1-12/2023)	豪景花園 第二十四座 備註 (2023年1-12月)			
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鶴鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$2,614.45 \$360.38 \$1,591.87 \$7,824.45 \$458.67	\$12,849.82
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及觀新地面工程第一期 90%費用,基金支付	\$2,347.33 \$6,399.73	\$8,747.06
2. Fire Fighting System	消防保養	第24座2022年消防年檢執修工程		\$10,900.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,395.90
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

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 25 SUPPLEMENTARY NOTES (1-12/2023)	豪景花園 第二十五座 備註 (2023年1-12月)			
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	管理處重進天花工程及電力裝置 及 後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不錦鋼閘門及後加不錦鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$2,875.89 \$396.42 \$1,751.05 \$8,606.90 \$504.54	\$14,134.80
2. Drainage, Electricals & Pumps	水電保養維修	25座公眾位置更換玻璃窗代工費 其他	\$10,500.00 \$5,810.00	\$16,310.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,582.07 \$7,039.70	\$9,621.77
2. Fire Fighting System	消防保養	第25座2022年消防年檢執修工程		\$9,650.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,635.49
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	爆水瞬引致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 (收保險賠價)+\$78,120(25座支付)=\$390,600	\$78,120.00 (\$390,600.00)	(\$312,480.00)

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 (1-12/2023)	豪景花園 第二十六座 備註 (2023年1-12月)			
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$2,745.17 \$378.40 \$1,671.47 \$8,215.68 \$481.61	\$13,492.33
2. Drainage, Electricals & Pumps	水電保養維修	第26座地下泵房更換食水泵控制箱 26座公眾位置更換玻璃窗代工費 其他	\$24,000.00 \$9,450.00 \$5,610.00	\$39,060.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,464.71 \$6,719.72	\$9,184.43
2. Fire Fighting System	消防保養	第26座2022年消防年檢執修工程		\$5,450.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,515.70
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
<u>Jun-2023</u> 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

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 27 SUPPLEMENTARY NOTES (1-12/2023)	豪景花園 第二十七座 備註 (2023年1-12月)			
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝團欄 D車場天面後加防水工程(對應D4064-5車位)	\$2,745.17 \$378.40 \$1,671.47 \$8,215.68 \$481.61	\$13,492.33
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	27座地下大堂外更换地面及樓梯雲石,基金支付 D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$33,000.00 \$2,464.71 \$6,719.72	\$42,184.43
2. Fire Fighting System	消防保養	第27座2022年消防年檢執修工程		\$10,900.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,515.70
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)更換食水條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	水電保養維修	27座地下泵房更换食水泵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
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會輔設地台工程,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

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 (1-12/2023)	豪景花園 第二十八座 備註 (2023年1-12月)			
<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	28座地下大堂更換側門工程 管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$55,500.00 \$2,614.45 \$360.38 \$1,591.87 \$7,824.45 \$458.67	\$68,349.82
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$2,347.33 \$6,399.73	\$8,747.06
2. Fire Fighting System	消防保養	第28座2022年消防年檢執修工程		\$10,220.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$2,395.90
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

<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>



T.L.60 HONG KONG GARDENS - CARPARK A 豪景花園車場 A

	-	-	~	^	-	-
D	Р	r-	_	u	/	4

Dec-2023				
Expenditure by Maintenance Fund	動用維修基金	A車場廁所更換食水及沖廁水噪 D車場出口新增第6-9充電車位,不包充電機座 管理處重造天花工程及電力裝置 及 後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏡鋼閘門及後加不鏽鋼轆 7至9座後山安裝圖欄 D車場天面後加防水工程(對應D4064-5車位)	\$28,800.00 \$18,391.87 \$1,294.48 \$178.44 \$788.20 \$3,874.18 \$227.13	\$53,554.30
Nov-2023				
Expenditure by Maintenance Fund	動用維修基金	A車場2022年消防年檢執修工程,基金支付 D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$52,450.00 \$1,162.24 \$3,168.75	\$56,780.99
2. Security System	保安系統	購買停車場無線智能卡6000張 (以A-D車場不可分割業權分攤) A車場道閘智能咭系統保養	\$15,116.60 \$750.00	\$15,866.60
3. Fire Fighting System	消防保養	A車場緊急更換消防花灑喉工程及掛牌費用		\$10,500.00
Oct-2023				
1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$1,186.34
2. Security System	保安系統	2023年10月份道閘智能咭系統保養費 調整4-12/2022 多付之道閘智能咭系統保養費 (\$750-\$1375)x9個月 調整1-2/2023 多付之道閘智能咭系統保養費 (\$750-\$1375)x2個月	\$750.00 (\$5,625.00) (\$1,250.00)	(\$6,125.00)
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)更換食水條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				
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

<u>Dec-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	B車場後加2部錄影機及24支CCTV 4MP鏡頭 D車場出口新增第6-9充電車位,不包充電機座 管理處重造天花工程及電力裝置 及 後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不錫銅閘門及後加不錫鉧轆 7至9座後山安裝圖欄 D車場天面後加防水工程(對應D4064-5車位)	\$77,161.50 \$14,703.18 \$1,034.86 \$142.65 \$630.12 \$3,097.17 \$181.58	\$96,951.06
2. Drainage, Electricals & Pumps	水電保養維修	B車場A,B,C梯維修窗戶及向屋宇署呈交報告 其他	\$14,500.00 \$16,600.00	\$31,100.00
3. Fire Fighting System	消防保養	跟查B車場之故障消防系統 其他	\$12,000.00 \$4,300.00	\$16,300.00
Nov-2023 1. Expenditure by Maintenance Fund	動用維修基金	B車場2022年消防年檢執修工程,基金支付 D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$56,800.00 \$929.15 \$2,533.23	\$60,262.38
2. Security System	保安系統	購買停車場無線智能卡6000張 (以A-D車場不可分割業權分攤) B車場道閘智能咭系統保養	\$12,084.80 \$750.00	\$12,834.80
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$948.38
2. Security System	保安系統	2023年10月份道閘智能咭系統保養費 調整4-12/2022 多付之道閘智能咭系統保養費 (\$750-\$1375)x9個月 調整1-2/2023 多付之道閘智能咭系統保養費 (\$750-\$1375)x2個月	\$750.00 (\$5,625.00) (\$1,250.00)	(\$6,125.00)
Sep-2023 1. Fire Fighting System	消防保養	B車場檢修地下消防及花灑泵房故障之消防泵系統及花灑流水掣供電系統		\$11,000.00
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	\$384.48 \$384.48	\$768.96
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安装圖欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$4,571.01 \$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



T.L.60 HONG KONG GARDENS - CARPARK C 豪景花園車場 C SUPPLEMENTARY NOTES (1-12/2023) 備註 (2023年1-12月) Dec-2023 1. Expenditure by Maintenance Fund 動用維修基金 C車場後加3部錄影機及39支CCTV 4MP鏡頭 D車場出口新增第6-9充電車位,不包充電機座 <u>N</u> 2. 3.

		管理處重造天花工程及電力裝置及後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$1,181.94 \$162.92 \$719.66 \$3,537.31 \$207.36	\$139,696.27
Nov-2023			<u> </u>	\$133,030.27
Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$1,061.19 \$2,893.21	\$3,954.40
2. Security System	保安系統	購買停車場無線智能卡6000張 (以A-D車場不可分割業權分攤) B車場道閘智能咭系統保養	\$13,802.12 \$750.00	\$14,552.12
3. Fire Fighting System	消防保養	C車場2022年消防年檢執修工程		\$24,460.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$1,083.15
2. SECURITY SYSTEM	保安系統	2023年10月份道閘智能咭系統保養費 調整4-12/2022 多付之道閘智能咭系統保養費 (\$750-\$1375)x9個月 調整1-2/2023 多付之道閘智能咭系統保養費 (\$750-\$1375)x2個月	\$750.00 (\$5,625.00) (\$1,250.00)	(\$6,125.00)
<u>Aug-2023</u>				
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ç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防漏打針工程	\$756.25 \$35,000.00	\$35,756.25
	死 宪	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%		



\$117,094.50

\$16,792.58

T.L.60
HONG KONG GARDENS - CARPARK D 豪景花園車場 D SUPPLEMENTARY NOTES (1-12/2023) 備註 (2023年1-12月)

	-	_	_	~	1	-
$\boldsymbol{\nu}$	е	C	-2	u	Z	2

<u>Dec-2023</u>				
Expenditure by Maintenance Fund	動用維修基金	D車場出口新增第6-9充電車位,不包充電機座 管理處重造天花工程及電力裝置 及 後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$23,112.37 \$1,626.77 \$224.26 \$990.51 \$4,868.55 \$285.40	\$31,107.86
2. Security System	保安系統	C車場閘機加裝4支視像鏡頭 其他	\$10,320.00 \$9,887.59	\$20,207.59
Nov-2023 1. Expenditure by Sinking Fund	動用儲備基金	D車場2022年消防年檢執修工程,基金支付		\$65,390.00
2. Expenditure by Maintenance Fund	動用維修基金	D車場天台花槽挖掘花泥及防水工程兩單,基金支付 籃球場改善及翻新地面工程第一期 90%費用,基金支付	\$1,460.58 \$3,982.07	\$5,442.65
Security System Oct-2023	保安系統	購買停車場無線智能卡6000張 (以A-D車場不可分割業權分攤) 2023年11月份道閘智能咭系統保養費 維修D車場地下入口閘機被車輛撞至移位	\$18,996.48 \$750.00 \$3,000.00	\$22,746.48
Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$1,083.15
2. SECURITY SYSTEM	保安系統	2023年10月份道閘智能咭系統保養費 調整4-12/2022 多付之道閘智能咭系統保養費 (\$750-\$1375)x9個月 調整1-2/2023 多付之道閘智能咭系統保養費 (\$750-\$1375)x2個月	\$750.00 (\$5,625.00) (\$1,250.00)	(\$6,125.00)
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	\$1,208.76
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 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	\$867,300.58
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	(\$857,044.83)
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	\$28,125.00
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		\$1,040.86



T.L.60

Dec-2023				
Expenditure by Maintenance Fund	動用維修基金	商場卸貨區地台修補工程 管理處重造天花工程及電力裝置 及 後加工程 C車場天台安裝欄杆之五金物料及工具 垃圾房新做不鏽鋼閘門及後加不鏽鋼轆 7至9座後山安裝圍欄 D車場天面後加防水工程(對應D4064-5車位)	\$96,000.00 \$108.94 \$15.02 \$66.33 \$326.02 \$19.11	\$96,535.42
2. Drainage, Electricals & Pumps	水電保養維修	商場總排水渠淤塞更換新潛水泵2台 商場電錶房安裝錶前掣	\$41,250.00 \$21,600.00	\$62,850.00
Nov-2023 1. Drainage, Electricals & Pumps	水電保養維修	商場污水泵及控制箱台緊急檢查其他	\$11,875.00 \$3,958.00	\$15,833.00
Oct-2023 1. Expenditure by Maintenance Fund	動用維修基金	D車場4樓天花防漏打針工程		\$99.83
2. Security System	保安系統	4-12/2022 商場分攤道閘八達通系統保養費 \$2500x9個月 1-10/2023 商場分攤道閘八達通系統保養費 \$2500x10個月	\$22,500.00 \$25,000.00	\$47,500.00
Sep-2023 1. Air Condition System	冷氣系統	商場LG層更換1部6匹分體冷氣機 商場LG層冷氣(AC-17)安裝1個外置排水泵連改裝去水暇 9/2023 商場冷氣機及水質保養	\$42,800.00 \$4,200.00 \$6,500.00	\$53,500.00
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)更換食水條及消防條回填後加工程,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



T.L.60 Management Ltd (牌照號碼:C-642565) HONGKONG GARDEN 豪景花園 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 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) Sep-23 (九月) Oct-23 (十月) Nov-23 (十一月) Dec-23 (十二月) BLK 1 1440 SHARES 第一座 (\$52,126,23) (\$64,672.05) (\$60,524.00) (\$61,799.48)(\$89,732.58) BLK 2 (\$56,420.18) (\$59,435.56) (\$58,200,61) 1440 SHARES (\$54,882.31) 第二座 (\$57,972.72)(\$52,126.23) (\$54,717,13) (\$64,672.05) (\$22,967.27) (\$60,524.00) (\$61,799.48) (\$89,732.58) BLK 3 (\$56,420.18) (\$59,435.56) 1404 SHARES (\$58,200.61)(\$54,882.31) (\$54,717.13) 第三座 (\$50,823.07) (\$57,972.72) (\$63,055.25) (\$22,967.27) (\$59,010.90) (\$60,254.49) (\$87,489.27)(\$55,009.68) BLK 4 (\$57,949.67) (\$56,745.60) 1404 SHARES (\$53,510.25) 第四座 (\$50,823.07) (\$56,523.40) (\$53,349.21) (\$63,055.25) (\$59,010.90) (\$22,393.09) (\$60,254.49) (\$87,489,27) (\$55,009.68) BLK 5 (\$57,949.67) 1760 SHARES (\$56,745.60) (\$53,510.25) 第五座 (\$56,523.40) (\$63,709.83) (\$79,043,61) (\$53,349.21) (\$22,393.09) (\$73,973.78) (\$75,532.70) BLK 6 (\$109,673.16) (\$68,958.00) (\$72,643.46) (\$71,134.08) 1760 SHARES (\$67,078.38) 第六座 (\$63,709.83) (\$79,043.61) (\$70,855.54) (\$66,876.50) (\$28,071.11)(\$73,973.78) (\$75,532.70) (\$109,673.16) BLK 7 (\$68,958.00) (\$72,643.46) (\$71,134.08) 2376 SHARES 第七座 (\$67,078.38)(\$70,855.54) (\$86,008.27) (\$66,876.50) (\$106,708,88) (\$28.071.11) (\$99,864.61) (\$101,969,14) (\$148,058.76) BLK 8 (\$93,093.30) (\$98,068.67) (\$96,031.01) 2376 SHARES (\$90,555.81) (\$95,654.98) 第八座 (\$86,008.27) (\$90,283.27) (\$37,895.99) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) BLK 9 (\$93,093.30) (\$98,068.67) 2376 SHARES (\$96,031.01) (\$90,555.81) (\$95,654.98) 第九座 (\$86,008.27) (\$106,708.88) (\$90,283.27) (\$37,895.99) (\$99,864.61) (\$101,969.14) (\$148,058.76) BLK 10 (\$93,093.30) (\$98,068.67) 2376 SHARES (\$96,031.01) (\$90,555.81) 第十座 (\$95,654.98) (\$86,008.27) (\$106,708.88) (\$90,283.27) (\$37,895.99) (\$99,864.61) (\$101,969.14) BLK 11 (\$148,058,76) (\$93,093.30) 2376 SHARES (\$98,068.67) (\$96,031.01) (\$90,555.81) 第十一座 (\$86,008.27) (\$95,654.98) (\$90,283.27) (\$106,708.88) (\$37,895.99) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) BLK 12 (\$98,068.67) (\$96,031.01) 2376 SHARES 第十二座 (\$90,555.81) (\$95,654.98) (\$86,008.27) (\$90,283.27) (\$106,708.88) (\$37,895.99) (\$99,864.61) (\$101,969.14) (\$148,058.76) BLK 13 (\$93,093.30) (\$98,068.67) 1008 SHARES (\$96,031.01) (\$90,555.81) 第十三座 (\$95,654.98) (\$90,283.27) (\$36,488.36) (\$45,270.43) (\$37,895,99) (\$42,366.80) (\$43,259.64) (\$62,812.81)BLK 14 (\$39,494.13)(\$41,604.89) (\$40,740.43)1008 SHARES (\$38,417.62) (\$40,580.90) 第十四座 (\$36,488.36) (\$38,301.99) (\$45,270.43) (\$16,077.09) (\$42,366.80) (\$43,259.64) (\$62,812.81) BLK 15 (\$39,494.13) (\$41,604.89) 984 SHARES (\$40,740.43) (\$38,417.62) (\$40,580.90) 第十五座 (\$35,619.59) (\$44,192.57) (\$38,301.99) (\$16,077.09) (\$41,358,07) (\$42,229.64) BLK 16 (\$61,317.26)(\$38,553.79)(\$40,614.30) 1972 SHARES (\$39,770.42)(\$37,502.91) 第十六座 (\$71,383.97)(\$39,614.69) (\$37,390.04) (\$88,564.78) (\$15,694.30) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) BLK 17 (\$81,393.69) 1972 SHARES (\$79,702.51)第十七座 (\$75,158.27) (\$79,390.41) (\$74,932.07) (\$71,383.97)(\$88,564.78) (\$82,884.26) (\$31,452.40) (\$84,630.95) (\$122,883.79)BLK 18 (\$77,264.31)(\$81,393.69) 1972 SHARES (\$79,702.51)(\$75,158.27) 第十八座 (\$79,390.41) (\$71,383.97) (\$88,564.78) (\$74,932.07) (\$31,452,40) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264,31) BLK 19 (\$81,393.69) (\$79,702.51)1972 SHARES (\$75,158,27) (\$79,390.41) 第十九座 (\$71,383.97)(\$88,564,78) (\$82,884.26) (\$74,932.07) (\$31,452.40) (\$84,630.95) (\$122,883.79) BLK 20 (\$77,264.31) (\$81,393.69) (\$79,702.51) 1972 SHARES (\$75,158.27)第二十座 (\$79,390.41) (\$71,383.97) (\$88,564.78) (\$74,932.07) (\$31,452.40) (\$82,884.26) (\$84,630.95) (\$122,883.79) BLK 21 (\$77,264.31) (\$81,393.69) (\$79,702.51) 1972 SHARES (\$75,158.27)第二十一座 (\$71,383.97)(\$79,390.41) (\$74,932.07) (\$88,564.78) (\$31,452.40) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) BLK 22 (\$81,393.69) (\$79,702.51) 1584 SHARES (\$75,158.27)第二十二座 (\$57,338.85) (\$71,139.25) (\$79,390.41) (\$74,932.07)(\$66,576.41) (\$31,452.40)(\$67,979.43)(\$98,705.84) BLK 23 (\$62,062.20) (\$65,379.11) 1512 SHARES (\$64,020.67) 第二十三座 (\$60,370,54)(\$63,769.99) (\$54,732.54) (\$67,905.65) (\$60,188.85)(\$63,550.21) (\$25,264.00)(\$64,889.45)(\$94,219,21) (\$59,241.19) BLK 24 1440 SHARES (\$62,407.34) (\$61,110.64)(\$57,626.42) (\$60,871.35) 第二十四座 (\$52,126.23) (\$57,452.99) (\$64,672.05) (\$60,524.00) (\$24,115.63) (\$61,799.48)(\$89,732.58) (\$56,420.18) BLK 25 (\$59,435.56) (\$58,200.61) 1584 SHARES (\$54,882.31)(\$57,972.72) 第二十五座 (\$57,338.85)(\$71,139.25)(\$66,576.41) (\$54,717.13) (\$22,967.27) (\$67,979.43) (\$98,705.84) BLK 26 (\$62,062.20) (\$65,379.11)1512 SHARES (\$64,020.67) (\$60,370.54) 第二十六座 (\$63,769.99) (\$54,732.54)(\$67,905.65) (\$60,188.85)(\$25,264.00) (\$63,550.21) (\$64,889.45) (\$94,219.21) BLK 27 (\$59,241.19) (\$62,407.34) 1512 SHARES (\$61,110.64)(\$57,626.42) 第二十七座 (\$60,871.35) (\$54,732.54) (\$67,905.65) (\$57,452.99) (\$24,115.63)(\$63,550,21) (\$64,889.45) (\$94,219,21) (\$59,241.19) **BLK 28** 1440 SHARES (\$62,407.34) (\$61,110.64)(\$57,626.42) 第二十八座 (\$52,126.20) (\$60,871.35) (\$57,452.99) (\$64,672.02) (\$60,524.03) (\$24,115,63) (\$61,799.48) (\$89,732.54) CARPARK A (\$56,420.17) (\$59,435.57) (\$58,200.62) 713 SHARES (\$54,882,29) (\$57,972.73) 車場A (\$25,809.72)(\$54,717.16) (\$22,967.26) (\$32,021.65) (\$29,967.79) (\$30,599.33) (\$44,430.09) (\$27,935.83) (\$29,428.86) CARPARK B (\$28,817.39) 570 SHARES 車場B (\$27,174.37) (\$28,704.55)

(\$24,462.29)

(\$27,938.51)

(\$38,453.01)

(\$2,574.98)

(\$68,714.76)

51,770

(\$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)

(\$35,519.15)

(\$40,566.60)

(\$55,833.61)

(\$3,738.86)

(\$99,773.53)

51,770

(\$22,332.99)

(\$25,506.62)

(\$35,105.89)

(\$2,350.84)

(\$62,733.52)

51,770

(\$23,526.57)

(\$26,869.82)

(\$36,982.12)

(\$2,476.48)

(\$66,086.31)

51,770

(\$23,037.74)

(\$26,311.53)

(\$36,213.71)

(\$2,425.03)

(\$64,713.18)

51,770

(\$21,724.25)

(\$24,811.38)

(\$34,148.99)

(\$2,286.76)

(\$61,023.56)

(\$2,034,118.76)

51,770

(\$22,947.53)

(\$26,208.50)

(\$36,071.91)

(\$2,415.53)

(\$64,459.78)

(\$2,148,659.43)

51,770

(\$20,633.30)

(\$23,565.40)

(\$32,434.10)

(\$2,171.93)

(\$57,959.08)

51,770

CARPARK C

CARPARK D

FIRST OWNER

SHARES OF CONTRIBUTION

COMMERCIAL COMPLEX 60 SHARES

651 SHARES

896 SHARES

3 %

車場C

車場D

大業主

商場部份

(\$25,599.35)

(\$29,237.16)

(\$40,240,39)

(\$2,694.67)

(\$71,908.76)

51,770

(\$23,957.42)

(\$27,361.89)

(\$37,659.38)

(\$2,521.83)

(\$67,296.56)

51,770

C-642565

1-12/2023

TOTAL練計

(\$693,450.12)

(\$693,450,12)

(\$676,113.88)

(\$676,113.88)

(\$847,550,15)

(\$847,550.15)

(\$1,144,192.69)

(\$1,144,192.69)

(\$1,144,192.69)

(\$1,144,192,69)

(\$1,144,192.69)

(\$1,144,192.69)

(\$485,415.09)

(\$485,415.09)

(\$473,857.58)

(\$949,641.41)

(\$949,641.41)

(\$949,641.41)

(\$949,641.41)

(\$949,641.41)

(\$949,641.41)

(\$762,795.14)

(\$728,122.62)

(\$693,450.12)

(\$762,795,14)

(\$728,122.62)

(\$728,122.62)

(\$693,450.07)

(\$343,354.15)

(\$274,490.67)

(\$313,497.23)

(\$431,480.08)

(\$28,893.76)

(\$771,046.22)

(\$25,701,541.10)

51,770

(\$27,092.58)

(\$21,658.87)

(\$24,736.70)

(\$34,046.22)

(\$2,279.88)

(\$60,839.91)

(\$2,027,996.86)

51,770

(\$11,371.99)

(\$9,091.21)

(\$10,383.12)

(\$14,290.75)

(\$25,537.27)

(\$851,242.49)

51,770

(\$956.97)