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 (未經案核)

(UN-AUDITED)	(未經審核)		
		29/02/2024	31/12/2023
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		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,676,722.78	\$2,102,552.29
ACCOUNTS RECEIVABLES	應收款項	\$350,859.34	\$372,744.85
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$52,321,024.50	\$52,321,024.50
PROVISIONAL TAX	電訊物業稅	\$21,768.00	\$21,768.00
CONSUMABLE INVENTORIES	存貨結餘	\$243,551.12	\$262,470.12
PREPAYMENT	預付款項	\$176,560.00	\$120,129.75
CASH BALANCE	現金結餘	\$166,033.00	\$407,453.00
BANK BALANCE	銀行結餘	\$21,960,225.04	\$20,825,974.03
		\$77,916,743.78	\$76,434,116.54
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$9,387,636.26	\$9,433,930.64
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$914,871.00	\$291,426.00
TEMPORARY RECEIPT	暫收款項	\$278,988.10	\$532,802.26
REBATE FROM SHELL IN ADVANCE	石油氣回贈預收款項	\$1,787,500.00	\$1,787,500.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,683,800.00	\$1,712,550.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$1,257,629.65	\$534,612.92
		\$15,310,425.01	\$14,292,821.82
NET CURRENT ASSETS	流動資產淨值	\$62,606,318.77	\$62,141,294.72
NET ASSETS	資產淨值	\$64,720,688.33	\$64,255,664.28
REPRESENTED BY:	資金分列		
MOTURE DEP. A DUDY TO LIGHT YOUR DED.		010.005.015.00	
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,837,817.00	\$12,834,494.00
SINKING FUND - DOM	住宅儲備基金	\$27,137,573.32	\$26,694,382.04
SINKING FUND - COM	商場儲備基金	\$493,370.10	\$475,609.50
SINKING FUND - C.P.	車場儲備基金	\$6,141,903.64	\$6,089,275.34
		\$33,772,847.06	\$33,259,266.88
MAINTENANCE FUND - DOM	住宅維修基金	\$16,880,961.61	\$17,753,065.80
MAINTENANCE FUND - COM	商場維修基金	\$1,033,571.56	\$989,710.91
MAINTENANCE FUND - C.P.	車場維修基金	\$2,538,411.78	\$2,518,189.26
		\$20,452,944.95	\$21,260,965.97
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$16,908,262.58)	(\$17,469,657.52)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$679,184.37	\$622,381.72
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,886,157.53	\$13,748,213.23
,	,	(\$2,342,920.68)	(\$3,099,062.57)
OWNERS' EQUITY		\$64,720,688.33	\$64,255,664.28

For and on behalf of

T.L,60 MANAGEMENT LIMITED

Ming Chan

Mandy Yam /
Date: 08. 04. 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 29/02/2024 29/02/2024 業主權益

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	
					TOTAL	MF/PU DEPOSIT
		累積盈餘/(虧損)	儲備基金	維修基金	總計	管理費及
BLOCK 1	第一座	(\$1,702,188.98)	\$832,146.63	\$1,012,973.90	\$142,931.55	公共水電按金
BLOCK 2	第二座	(\$1,662,016.99)		\$1,110,086.70		\$415,626.00
BLOCK 3	第三座	(\$1,256,251.03)	\$809,910.11	\$929,108.38		\$432,703.00
BLOCK 4	第四座	(\$1,437,761.29)	\$825,544.94	\$965,018.12		\$307,627.00
BLOCK 5	第五座	(\$1,284,267.12)	\$781,766.17	\$1,014,189.70	,	\$381,410.00 \$441,607.00
BLOCK 6	第六座	(\$1,385,834.52)	\$802,851.37	\$1,084,790.27	, , , , , , , , , , , ,	\$445,557.00
BLOCK 7	第七座	(\$639,669.12)	\$831,053.21	\$233,532.68	, , , , , , , , , , , , , , , , , , , ,	
BLOCK 8	第八座	(\$573,563.40)	\$713,136.41	\$236,229.31	\$375,802.32	\$403,898.00
BLOCK 9	第九座	\$360,470.53	\$322,867.31	\$19,115.53	\$702,453.37	\$424,024.00
BLOCK 10	第十座	(\$728,549.63)	\$1,114,155.18	\$346,673.71	\$732,279.26	\$450,659.00
BLOCK 11	第十一座	(\$401,884.28)	\$1,292,384.98	\$641,979.83	\$1,532,480.53	\$432,129.00
BLOCK 12	第十二座	(\$515,295.93)	\$1,242,570.38	\$516,568.78	\$1,243,843.23	\$427,072.00
BLOCK 13	第十三座	(\$554,789.24)	\$906,852.06	\$719,138.25	\$1,071,201.07	\$463,278.00
BLOCK 14	第十四座	(\$528,979.03)	\$911,494.46	\$632,858.62	\$1,015,374.05	\$310,897.00
BLOCK 15	第十五座	\$720,335.36	\$384,790.14	(\$805.24)		\$284,967.00
BLOCK 16	第十六座	(\$444,103.72)	\$1,144,233.62	\$507,845.06	\$1,207,974.96	\$206,144.00
BLOCK 17	第十七座	(\$889,326.30)	\$1,168,074.52	\$793,218.18	\$1,071,966.40	\$565,078.00
BLOCK 18	第十八座	\$11,618.50	\$1,194,824.12	\$722,882.89	\$1,929,325.51	\$458,996.00
BLOCK 19	第十九座	(\$1,132,456.17)	\$1,503,043.88	\$538,320.44	\$908,908.15	\$469,363.00
BLOCK 20	第二十座	(\$1,390,417.98)	\$1,419,402.76	\$644,789.72	\$673,774.50	\$459,849.00 \$473,759.00
BLOCK 21	第二十一座	\$1,292,275.37	\$1,375,331.72	\$582,743.81	\$3,250,350.90	
BLOCK 22	第二十二座	(\$1,076,243.48)	\$922,549.75	\$468,506.72	\$314,812.99	\$495,177.00
BLOCK 23	第二十三座	(\$1,408,321.31)	\$903,352.85	\$760,413.22	\$255,444.76	\$372,925.00
BLOCK 24	第二十四座	(\$226,216.37)	\$960,977.14	\$551,666.90	\$1,286,427.67	\$308,136.00
BLOCK 25	第二十五座	(\$1,074,141.29)	\$915,377.75	\$663,689.78	\$504,926.24	\$338,155.00
BLOCK 26	第二十六座	(\$862,424.70)	\$900,654.99	\$312,467.39	\$350,697.68	\$322,820.00
BLOCK 27	第二十七座	\$1,111,964.82	\$1,133,044.63	\$252,784.97	\$2,497,794.42	\$305,752.00
BLOCK 28	第二十八座	\$769,774.72	\$1,003,135.59	\$620,173.99	\$2,393,084.30	\$466,743.00
		(\$16,908,262.58)	\$27,137,573.32	\$16,880,961.61	\$27,110,272.35	\$390,215.00
				,,	Ψ27,110,272,33	\$11,254,566.00
CPA	車場A	\$5,085,612.81	\$1,483,717.60	\$944,539.36	\$7,513,869.77	\$467.77C.00
CPB	車場B	\$3,409,045.62	\$1,665,202.00	\$800,621.48	\$5,874,869.10	\$467,776.00
CPC	車場C	\$2,656,258.42	\$1,565,987.53	\$765,274.79	\$4,987,520.74	\$359,229.00
CPD	車場D	\$2,735,240.68	\$1,426,996.51	\$27,976.15	\$4,190,213.34	\$349,206.00
		\$13,886,157.53	\$6,141,903.64	\$2,538,411.78	\$22,566,472.95	\$407,040.00
			, ,	-,,,111.70	Ψ22,300,472.33	\$1,583,251.00
COM	商場部份	\$679,184.37	\$493,370.10	\$1,033,571.56	\$2,206,126.03	¢0.00
				) <del>,- , 2,0 0</del>	\$2,200,120.0J	\$0.00
		(\$2,342,920.68)	\$33,772,847.06	\$20,452,944.95	\$51,882,871.33	\$12 927 917 00
					401,002,071.33	\$12,837,817.00



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - ESTATE 要聚花園-全苑

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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT ) 1-2/2024				
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$15,765.00	£27.040.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$37,010.00
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$12,922.91		\$0.00
SUNDRY INCOME	什項收入	\$19,944.79	\$13,051.03	\$25,973.94
	11 MAXXX	\$54,112.70	\$15,597.25 \$44,413.28	\$35,542.04
EXPENSES:	支出	VO, 112.70	Ψ <del>14</del> , <del>4</del> 13.20	\$98,525.98
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	£0.00
BANK CHARGES	銀行費用	\$5,059.20		\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$4,813.00	\$9,872.20
CLEANING EXPENSES	清潔特	\$339,938.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$372,034.00	\$711,972.00
ELECTRICITY	電費	\$22,743.62	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾		\$31,504.76	\$54,248.38
FURITURE, FIXTURE ANS EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES		\$0.00	\$0.00	\$0.00
INSURANCE	園藝種植	\$100.00	\$13,328.00	\$13,428.00
LEGAL FEE	保險費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費	\$1,104.00	\$0.00	\$1,104.00
CONCRETE AND SCAFFOLDING	保養維修			
DRAINAGE, ELECTRICALS & PUMPS	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
SWIMMING POOL EXPENSES	水電保養維修	\$7,280.00	\$0.00	\$7,280.00
SECURITY SYSTEM	泳池費	\$9,000.00	\$9,000.00	\$18,000.00
	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM MANAGER'S REMUNERATION 4%	消防保養	\$0.00	\$0.00	\$0.00
	管理酬金 4%	\$78,089.42	\$97,467.43	\$175,556.85
RENTAL EXPENSES	管理處租金	\$50,072.00	\$44,702.00	\$94,774.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$24,580.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$6,407.47	\$8,362.97
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$867,167.00	\$880,607.00	\$1,747,774.00
SUNDRY EXPENSES	什項支出	\$5,924.70	\$5,623.70	\$11,548.40
TELEPHONE	電話費	\$3,933.00	\$3,838.00	\$7,771.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
WAGES / SALARIES	薪金	\$639,675.16	\$687,625.49	\$1,327,300.65
STAFF COST ALLOCATION	人力成本調配	(\$41,705.00)	(\$41,705.00)	(\$83,410.00)
MPF CONTRIBUTION	強積金	\$27,698.26	\$31,452.05	\$59,150.31
WATER FEE	水費	\$0.00	\$375,165.20	\$375,165.20
TOTAL EXPENSES	總支出	\$2,030,324.86	\$2,534,153.10	\$4,564,477.96
NET GARDENS EXPENSES	淨支出		(\$2,489,739.82)	(\$4,465,951.98)
		<u> </u>	(+=, .00). 00.02)	



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

NCOME: 収入					1-2/2024
福子田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田	INCOME:	ulfr 1	Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
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  APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE CEAPING SERMUNERATION EBERINATURE, FIXTURES & EQUIPMENT LEGAL FEE FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE FIGHTING SYSTEM MAINTENANCE, ELECTRICALS & PUMPS SECURITY SYSTEM // SMATV. SYM FIRE FIGHTING SYSTEM MAINTENANCE FUND 11% MAINTENANCE FUND 11% MAINTENANCE FUND 11% MERCANCE AND SCAFFOLDING MANAGER'S REMUNERATION 4% MERCANCH MAINTENANCE FUND 11% MERCANCE AND SCAFFOLD HOR MANAGER'S REMUNERATION 4% MERCANCE AND SCAFFOLD HOR MERCANCE AND SCAFFOLD HOR MERCANCE AND SCAFFOLD HOR MERCANCE AND SCAFF		収入			
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.) WRITTEN BACK (NSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED NITEREST INCOME NITEREST INCOM	MANAGEMENT FEE RECEIVED	管理費收入	\$170.352.00	\$170,352,00	\$340 704 00
LESS: PROVISION FOR BAD DEBT - M.F.   管理操導限操機					
ADD: BAD DEBT (M.F.)WRITTEN BACK NOTE			, , ,	( , ,	,
Right Remote and Dother Compensation   保險及其他賠償收人   \$0.00	ADD: BAD DEBT (M.F.)WRITTEN BACK				
LEGAL FEE RECOVERED   対急収入   \$0.00   \$0.0	INSURANCE AND OTHER COMPENSATION			*	
NUTREEST INCOME					
日東の日本学院   日東の日本		利息收入	\$0.00		· ·
EXPENSES: 滅:支出  APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$0.00	SUNDRY INCOME	什項收入	\$0.00	\$0.00	
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核数費 \$0.00 \$0.0			\$161,834.40	\$161,834.40	
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$0.00	EXPENSES:	減:支出			
AUDITORS REMUNERATION   核數費	ADDODTIONATION				
CONSULTING FEE   咨詢費				\$67,175.36	\$120,495.30
CLEANING EXPENSES					\$0.00
DEBRIS REMOVAL CHARGES					\$0.00
ELECTRICITY 電費 \$8,091.00 \$7,349.00 \$15,440.00 FESTIVAL DECORATION EXPENSES 節日裝飾 \$0.00 \$73.00					\$20,055.00
FESTIVAL DECORATION EXPENSES					\$0.00
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE				•	\$15,440.00
LEGAL FEE         訴訟費         \$0.00         \$0.00           MAINTENANCE, REPAIR & INSTALLATION         保養維修         \$0.00         \$0.00           CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM         水電保養維修         \$3,675.00         \$0.00         \$3,675.00           SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS         保安系統/衛星電視         \$540.00         \$540.00         \$1,080.00           MANAGER'S REMUNERATION 4%         常理酬金 4%         \$3,098.10         \$2,924.34         \$6,022.44           MAINTENANCE FUND 11%         维修基金 11%         \$8,519.79         \$8,041.95         \$16,561.74           PEST CONTROL PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SUNDRY EXPENSES         中項支出         \$861.12         \$861.12         \$1,722.24           TELEPHONE         電話費         \$162.00         \$324.00         \$0.00           WATER FEE         水費         \$0.00         \$0.00         \$0.00         \$0.00           TOTAL EXPENSES         總支出         \$142,390.45         \$151,250.27         \$293,640.72         \$19,443.95         \$10,584.13         \$30,028.08         \$0.00         \$17,732,217.06         \$17,732,217.06         \$17,732,217.06         \$17,732,217.06         \$17,732,217.06 <t< td=""><td></td><td></td><td></td><td>\$73.00</td><td>\$73.00</td></t<>				\$73.00	\$73.00
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM				+	\$0.00
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS         外腦維修及搭棚 采安系統衛星電視 消防保養 第0.00 \$540.00 \$1,080.00 \$1,080.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,000.00 \$10,0			\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	CONCRETE AND SCAFFOLDING				
SECURITY SYSTEM / SMATV. SYM					\$0.00
FIRE FIGHTING SYSTEM					\$3,675.00
LIFTS         升降機         \$6,500.00         \$6,500.00         \$13,000.00           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$3,098.10         \$2,924.34         \$6,022.44           MAINTENANCE FUND 11%         維修基金 11%         \$8,519.79         \$8,041.95         \$16,561.74           PEST CONTROL         設蟲滅鼠         \$0.00         \$0.00         \$0.00           PRINTING AND STATIONERY         印刷及廣告費         \$0.00         \$0.00         \$0.00           SECURITY GUARD SERVICE CHARGES         保安費         \$47,596.00         \$47,596.00         \$95,192.00           SUNDRY EXPENSES         什項支出         \$861.12         \$861.12         \$1,722.24           TELEPHONE         電話費         \$162.00         \$162.00         \$324.00           WATER FEE         水費         \$0.00         \$0.00         \$0.00           TOTAL EXPENSES         總支出         \$142,390.45         \$151,250.27         \$293,640.72           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤字)         \$19,443.95         \$10,584.13         \$30,028.08           SURPLUS / (DEFICIT) B/F         承上結存         (\$1,732,217.06)         (\$1,732,217.01)         (\$1,732,217.06)			,		\$1,080.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$3,008.10 \$2,924.34 \$6,022.44 MAINTENANCE FUND 11% 維修基金 11% \$8,519.79 \$8,041.95 \$16,561.74 PEST CONTROL 股蟲滅鼠 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 SCURITY GUARD SERVICE CHARGES 保安費 \$47,596.00 \$47,596.00 \$95,192.00 SUNDRY EXPENSES 什項支出 \$861.12 \$861.12 \$1,722.24 TELEPHONE 電話費 \$162.00 \$162.00 \$324.00 WATER FEE 水費 \$0.00 \$		., -,, -, -, -,			\$0.00
MAINTENANCE FUND 11% 维修基金 11% \$8,519.79 \$8,041.95 \$16,561.74 PEST CONTROL 股蟲滅鼠 \$0.00 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.				\$6,500.00	\$13,000.00
PEST CONTROL				\$2,924.34	\$6,022.44
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.0		The Part Indian Street		\$8,041.95	\$16,561.74
SECURITY GUARD SERVICE CHARGES     保安費     \$47,596.00     \$47,596.00     \$95,192.00       SUNDRY EXPENSES     什項支出     \$861.12     \$861.12     \$1,722.24       TELEPHONE     電話費     \$162.00     \$162.00     \$324.00       WATER FEE     水費     \$0.00     \$0.00     \$0.00       TOTAL EXPENSES     總支出     \$142,390.45     \$151,250.27     \$293,640.72       SURPLUS / (DEFICIT) FOR THE PERIOD     本期盈餘/(赤字)     \$19,443.95     \$10,584.13     \$30,028.08       SURPLUS / (DEFICIT) B/F     承上結存     (\$1,732,217.06)     (\$1,712,773.11)     (\$1,732,217.06)		1		\$0.00	\$0.00
SUNDRY EXPENSES       什項支出       \$861.12       \$861.12       \$1,722.24         TELEPHONE       電話費       \$162.00       \$162.00       \$324.00         WATER FEE       水費       \$0.00       \$0.00       \$0.00         TOTAL EXPENSES       總支出       \$142,390.45       \$151,250.27       \$293,640.72         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$19,443.95       \$10,584.13       \$30,028.08         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,732,217.06)       (\$1,712,773.11)       (\$1,732,217.06)				\$0.00	\$0.00
TELEPHONE 電話費 \$162.00 \$162.00 \$324.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES 總支出 \$142,390.45 \$151,250.27 \$293,640.72 \$19,443.95 \$10,584.13 \$30,028.08 \$10,732,217.06 \$1,732,217.					\$95,192.00
WATER FEE     大費     \$0.00     \$102.00     \$324.00       TOTAL EXPENSES     // 数     \$0.00     \$0.00     \$0.00       SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F     本期盈餘/(赤字)     \$19,443.95     \$10,584.13     \$30,028.08       SURPLUS / (DEFICIT) B/F     承上結存     (\$1,732,217.06)     (\$1,712,773.11)     (\$1,732,217.06)					\$1,722.24
TOTAL EXPENSES     總支出     \$1,00     \$0.00     \$0.00       88支出     \$142,390.45     \$151,250.27     \$293,640.72       SURPLUS / (DEFICIT) B/F     本期盈餘/(赤字)     \$19,443.95     \$10,584.13     \$30,028.08       ACCIMA SURPLUS / (OFFICIT) B/F     承上結存     (\$1,732,217.06)     (\$1,712,773.11)     (\$1,732,217.06)			\$162.00	\$162.00	\$324.00
SURPLUS / (DEFICIT) FOR THE PERIOD     本期盈餘/(赤字)     \$19,443.95     \$10,584.13     \$30,028.08       SURPLUS / (DEFICIT) B/F     承上結存     (\$1,732,217.06)     (\$1,712,773.11)     (\$1,732,217.06)		7 - 7			
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,732,217.06) (\$1,712,773.11) (\$1,732,217.06)					\$293,640.72
ΔCCIM CURRING (\$1,732,217.00) (\$1,712,773.11) (\$1,732,217.00)			, , , ,	\$10,584.13	
ROCOMISORPLOS / (DEFICIT) C/F 累積盈餘/(赤字) (\$1,712,773.11) (\$1,702,188.98) (\$1,702,188.98)					(\$1,732,217.06)
	ACCOM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,712,773.11)	(\$1,702,188.98)	(\$1,702,188.98)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 2
\$ \$\frac{1}{2}\$\$ \$\pi\rm \text{k}\text{\overline{\pi}}\text{\overlin

NAMAGEMENT FEE RECEIVED   EB型変化人   S170,352.00   S340,704.00   LESS: SINKING FIND   旅: 储橋基金   (S8,617.60)   (S8,617.60)   (S17,0352.00   S340,704.00   LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTIEN BACK (NSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED   S100,000   S0,000			_		1-2/2024
MANAGEMENT FEE RECEIVED   管理費收入   \$170,352.00   \$340,704.00     LESS: SINKING FUND   深: 儲構議金   (\$8,517.60)   (\$8,517.60)   (\$17,0352.00     LESS: PROVISION FOR BAD DEBT - M.F.   深: 儲構議金   (\$8,517.60)   \$0.00   \$0.00     ADD: BAD DEBT (M.F.) WRITTEN BACK   INSURANCE AND OTHER COMPENSATION   REGAL FEE RECOVERED   対象収入   \$0.00   \$0.00   \$0.00     INTEREST INCOME	INCOME:	Ilfr 1	Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.)WRITTEN BACK INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED  NTEREST INCOME NUNDRY INCOME  APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE CLEARING EXPENSES AUDITORS REMUNERATION ESTINAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINTENANCE, REPOINTEN SECURITY SYSTEM ( SMATY). SYM FIEST INCOME  MAINTENANCE FUND 11% ESTINAL OF CORDING DRAINTENANCE FUND 11% ESTINAL OR STATIONERY SECURITY SYSTEM ( SMATY). SYM HIGHS DRAINTENANCE FUND 11% ESTINAL OR STATIONERY SECURITY SYSTEM ( SMATY). SYM HIGHS DRAINTENANCE FUND 11% ESTEMBLY SYSTEM LIFTS  THE BEM SO.00  MANAGER'S REMUNERATION 4% ESTINAL OR SYSTEM LIFTS  THE BEM SO.00  MANAGER'S REMUNERATION SYSTEM LIFTS  THE BROON SO.00  MANAGER'S REMUNERATION SYSTEM LIFTS  THE BEM SO.00  MANAGER'S REMUNERATION SYSTEM LIFTS  THE BEM SO.00  MANAGER'S REMUNERATION SYSTEM LIFTS  THE BROON SO.00  MANAGER'S		42.7			
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  APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE		<b>管理</b> 掛	\$170 352 00	0 6170 252 00	0040 704 00
ESS: PROVISION FOR BAD DEBT - M.F. ADD: BAD DEBT (M.F.) WWRITTEN BACK WD回管理機関			·	,	
MSURAND EAST (M.F.)WRITTEN BACK (NSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED 新設費收入 第0.00 第0.00 第0.00 第0.00 NO.00 NO	LESS: PROVISION FOR BAD DEBT - M.F.			, (+-,)	(+ , )
Right Peter Recovered   保険及其他賠償收人   第0.00   \$0.00	ADD: BAD DEBT (M.F.)WRITTEN BACK		*	Ψ0.00	,
TREREST INCOME	INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入		40.00	•
NILEREST INCOME	LEGAL FEE RECOVERED	訴訟費收入		+	
日本学院				40.00	*
EXPENSES: 滅:支出  APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$0.00 \$	SUNDRY INCOME				
EXPENSES:         滅:支出           APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE The Senge Senger Seng		, . , . ,			
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION 核數費 \$0.00	EVDENCEO.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4.01,001.10	Ψ323,000.00
AUDITORS REMUNERATION	EXPENSES:	減:支出			
AUDITORS REMUNERATION	APPORTIONMENT OF GARDENS EXPENSES	公共毎日ラム際	\$52.240.04	¢07.475.00	****
CONSULTING FEE	AUDITORS REMUNERATION			+,	, , , , , , , , , , , , , , , , , , , ,
Table   Tab		12 120124		Ψ0.00	
DEBRIS REMOVAL CHARGES   清泥頭費   \$0.00   \$0.00   \$0.00				Ψ0.00	
ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% MEWEY MAINTENANCE FUND 11% MEWEY MAINTENANCE FUND 11% MEWEY MEWEY MEWEY MAINTENANCE FUND 11% MEWEY MEW	DEBRIS REMOVAL CHARGES		. ,	+ ,	
FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.				40.00	
FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE	FESTIVAL DECORATION EXPENSES				
LEGAL FEE         \$0.00         \$0.00         \$0.00           MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM         水電保養維修         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,500.00         \$1,500.00         \$1,080.0	FURNITURE, FIXTURES & EQUIPMENT			44.00	,
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS				,	*
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS         外腦維修及搭棚 乐安系約/衛星電視 消防保養 第0.00         \$0.00         \$0.00         \$1,500.00           MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES         管理酬金 4% 维修基金 11% 维修基金 11% 数蟲滅鼠 第0.00         \$3,022.18 \$2,926.78 \$3,022.18 \$2,926.78 \$5,948.96 \$46,500.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$10,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,7,596.00 \$0.00 \$0.00 \$0.00 \$1,722.24 \$291,528.17           TELEPHONE TRAVELLING         \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$0.00 \$	MAINTENANCE, REPAIR & INSTALLATION		\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS   水電保養維修   \$1,500.00   \$0.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,080.00   \$	CONCRETE AND SCAFFOLDING		60.00		
SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM / 消防保養 \$0.00 \$540.00 \$1,080.00 \$1,0	DRAINAGE, ELECTRICALS & PUMPS				,
FIRE FIGHTING SYSTEM LIFTS	SECURITY SYSTEM / SMATV, SYM				
LIFTS	FIRE FIGHTING SYSTEM				
MANAGER'S REMUNERATION 4% 管理酬金 4% \$3,022.18 \$2,926.78 \$5,948.96					
MAINTENANCE FUND 11%	MANAGER'S REMUNERATION 4%				
PEST CONTROL	MAINTENANCE FUND 11%				
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.0					·
SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES H項支出 \$861.12 \$861.12 \$861.12 \$1,722.24 電話費 \$162.00 \$162.00 \$324.00 交通費 \$0.00 \$0.00 \$0.00 WATER FEE 水費 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD \$0.00 \$140,207.75 \$151,320.42 \$291,528.17 SURPLUS / (DEFICIT) B/F ACCUM SURPLUS / (DEFICIT) C/F	PRINTING AND STATIONERY	11-11-11-11-11-11-11-11-11-11-11-11-11-			
SUNDRY EXPENSES       什項支出       \$861.12       \$861.12       \$1,722.24         TELEPHONE       電話費       \$162.00       \$162.00       \$324.00         TRAVELLING       交通費       \$0.00       \$0.00       \$0.00         WATER FEE       水費       \$0.00       \$0.00       \$0.00         TOTAL EXPENSES       總支出       \$140,207.75       \$151,320.42       \$291,528.17         SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$21,626.65       \$10,513.98       \$32,140.63         SURPLUS / (DEFICIT) C/F       承上結存       (\$1,694,157.62)       (\$1,672,530.97)       (\$1,694,157.62)	SECURITY GUARD SERVICE CHARGES				
TELEPHONE 電話費 \$162.00 \$162.00 \$324.00 \$324.00 \$0.00 \$	SUNDRY EXPENSES	******			
TRAVELLING					
WATER FEE       水費       \$0.00       \$0.00       \$0.00         TOTAL EXPENSES       總支出       \$140,207.75       \$151,320.42       \$291,528.17         SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F       本期盈餘/(赤字)       \$21,626.65       \$10,513.98       \$32,140.63         ACCUM SURPLUS / (DEFICIT) C/F       承上結存       (\$1,694,157.62)       (\$1,672,530.97)       (\$1,694,157.62)	TRAVELLING				
## 201,624.157.62) ## 201,624.157.62) ## 201,624.157.62) ## 201,624.157.62) ## 201,624.157.62) ## 201,624.157.62) ## 201,624.157.62) ## 201,624.157.62 ##	WATER FEE				
SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$21,626.65       \$10,513.98       \$32,140.63         SURPLUS / (DEFICIT) C/F       承上結存       (\$1,694,157.62)       (\$1,672,530.97)       (\$1,694,157.62)					
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,694,157.62) (\$1,694,157.62) (\$1,694,157.62)	SURPLUS / (DEFICIT) FOR THE PERIOD				
ACCUM SURPLUS / (DEFICIT) C/5 (\$1,694,157.62) (\$1,694,157.62)	SURPLUS / (DEFICIT) B/F				
条俱紐缺/(亦子) (\$1,6/2,530.97) (\$1,662,016.99) (\$1,662,016.99)	ACCUM.SURPLUS / (DEFICIT) C/F				
		系俱紐師/(亦子)	(\$1,6/2,530.97)	(\$1,662,016.99)	(\$1,662,016.99)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 3 HONG KONG GARDENS - BLOCK 3 家景花園第三座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 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 SUNDRY INCOME	管理費收入 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償收入 訴訟費收入 利息收入 什項收入	\$169,380.00 (\$8,469.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$160,911.00	\$169,380.00 (\$8,469.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$160,911.00	\$338,760.00 (\$16,938.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$321,822.00
EXPENSES:	減:支出		4100,011.00	Ψ021,022.00
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES TELEPHONE WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	公共教育清電節屋訴保 大費費費費頭 生養費費費頭 等。 一次 大學費費費頭 等。 一次 於 等。 一次 於 等。 一次 於 等。 作 等。 作 等。 作 等。 作 等。 作 等。 作 等。 作 等。	\$51,986.94 \$0.00 \$0.00 \$10,027.50 \$0.00 \$6,641.00 \$0.00 \$0.00 \$0.00 \$1,700.00 \$540.00 \$6,500.00 \$2,952.49 \$8,119.36 \$0.00 \$0.00 \$47,596.00 \$645.84 \$162.00 \$0.00 \$136,871.13 \$24,039.87 (\$1,291,916.53) (\$1,267,876.66)	\$65,495.98 \$0.00 \$10,027.50 \$0.00 \$7,389.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 \$6,500.00 \$2,914.41 \$8,014.64 \$0.00 \$47,596.00 \$645.84 \$162.00 \$0.00 \$149,285.37 \$11,625.63 \$1,267,876.66 \$1,256,251.03	\$117,482.92 \$0.00 \$0.00 \$20,055.00 \$0.00 \$14,030.00 \$0.00 \$0.00 \$1,700.00 \$1,700.00 \$1,080.00 \$1,3000.00 \$5,866.90 \$16,134.00 \$0.00 \$95,192.00 \$1,291.68 \$324.00 \$0.00 \$1,291.68 \$324.00 \$0.00 \$1,291.68 \$324.00 \$0.00 \$1,291.68 \$324.00 \$1,291.68 \$324.00 \$1,291.68



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

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$170,640.00	\$170,640.00	\$341,280.00
LESS: SINKING FUND	減:儲備基金	(\$8,532.00)	(\$8,532.00)	(\$17,064.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$162,108.00	\$162,108.00	\$324,216.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$51,986.94	\$65,495,98	\$117,482.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES ELECTRICITY	清泥頭費	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	電費	\$5,690.00	\$5,732.00	\$11,422.00
FURNITURE, FIXTURES & EQUIPMENT	節日裝飾	\$0.00	\$73.00	\$73.00
LEGAL FEE	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	保養維修			
DRAINAGE, ELECTRICALS & PUMPS	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	水電保養維修	\$1,700.00	\$0.00	\$1,700.00
FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
LIFTS	消防保養 升降機	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,500.00	\$6,500.00	\$13,000.00
MAINTENANCE FUND 11%	維修基金 11%	\$2,914.45	\$2,851.05	\$5,765.50
PEST CONTROL	維修基並 1170 殺蟲滅鼠	\$8,014.75	\$7,840.40	\$15,855.15
PRINTING AND STATIONERY	印刷及廣告費	\$0.00 \$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$645.84	\$47,596.00	\$95,192.00
TELEPHONE	電話費	\$162.00	\$645.84 \$162.00	\$1,291.68
WATER FEE	水費	\$0.00	\$162.00	\$324.00
TOTAL EXPENSES	總支出	\$135,777.48	\$147,463.77	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,330.52	\$14,644.23	\$283,241.25 \$40,974,75
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$40,974.75 \$0.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,478,736.04)		(\$1,478,736.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)		(\$1,437,761.29)	(\$1,437,761.29)
		(+ 1, 102, 100.02)	(\$1,101,101.20)	(Ψ1,437,701.29)



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

	,			
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 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 SUNDRY INCOME	管理費收人 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其收人 訴訟費收入 利息收入 什項收入	\$173,008.00 (\$8,650.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$164,357.60	) (\$8,650.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$346,016.00 (\$17,300.80) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328,715.20
EXPENSES:	減:支出			7-1-0,1 10.20
SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	公核咨清清電節屋訴保 大數詢潔泥費 裝設費 生態 外水保消升理修蟲剛安項話費支期上預 等發達 的 一個		\$82,103.22 \$0.00 \$0.00 \$10,027.50 \$0.00 \$9,219.86 \$0.00 \$0.00 \$0.00 \$0.00 \$540.00 \$540.00 \$6,500.00 \$3,003.91 \$8,260.76 \$0.00 \$47,596.00 \$1,052.48 \$162.00 \$0.00 \$1,052.48 \$162.00 \$0.00 \$1,284,267.12	\$147,272.03 \$0.00 \$20,055.00 \$0.00 \$18,499.09 \$0.00 \$0.00 \$0.00 \$1,080.00 \$1,080.00 \$1,080.00 \$1,090.20 \$16,748.05 \$0.00 \$95,192.00 \$2,104.96 \$324.00 \$0.00 \$322,365.33 \$6,349.87 (\$1,290,616.99) (\$1,284,267.12)



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

		_		1-2/2024
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
	42.7			
MANAGEMENT FEE RECEIVED	管理費收入	\$179,344.00	\$179,344.00	\$358,688.00
LESS: SINKING FUND	減:儲備基金	(\$8,967.20)	(\$8,967.20)	(\$17,934.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$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
LEGAL FEE RECOVERED INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00
SONDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$185,376.80	\$185,376.80	\$370,753.60
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,168.81	\$82,103.22	\$147,272.03
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,520.00	\$8,927.00	\$18,447.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$74.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$1,350.00	\$0.00	\$1,350.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,705.00	\$0.00	\$2,705.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM LIFTS	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	升降機	\$6,500.00	\$6,500.00	\$13,000.00
MAINTENANCE FUND 11%	管理酬金 4%	\$3,178.12	\$3,006.44	\$6,184.56
PEST CONTROL	維修基金 11%	\$8,739.83	\$8,267.71	\$17,007.54
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$282.00	\$282.00
SUNDRY EXPENSES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
TRAVELLING	什項支出	\$1,052.48	\$1,052.48	\$2,104.96
TELEPHONE	交通費	\$0.00	\$0.00	\$0.00
WATER FEE	電話費	\$162.00	\$162.00	\$324.00
TOTAL EXPENSES	水費	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$156,539.74	\$168,538.35	\$325,078.09
CONTRIBUTION COLLECTED	本期盈餘/(赤字)	\$28,837.06	\$16,838.45	\$45,675.51
SURPLUS / (DEFICIT) B/F	已收集資 承上結存	\$0.00	\$90,450.00	\$90,450.00
ACCUM.SURPLUS / (DEFICIT) C/F	承工結仔 累積盈餘/(赤字)		(\$1,493,122.97)	(\$1,521,960.03)
	<b>新识证呀(小寸)</b>	(\$1,493,122.97)	(\$1,385,834.52)	(\$1,385,834.52)



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

		Inn 04 / E)		1-2/2024
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$204,556.00	\$204,556.00	\$409,112.00
LESS: SINKING FUND	減:儲備基金	(\$10,227.80)	(\$10,227.80)	(\$20,455.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$194,328.20	\$194,328.20	\$388.656.40
EXPENSES:	North Anna L			
ENOLO.	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	6400 047 05
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$198,817.25
CONSULTING FEE	咨詢費 .	\$0.00	\$0.00	\$0.00 \$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$20,055.00
ELECTRICITY	軍費	\$9,944.00	\$10,386.00	\$0.00 \$20.330.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$20,330.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	Ψ0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,492.00	\$0.00	\$2,492.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,224.43	\$3,149.31	\$6,373.74
MAINTENANCE FUND 11%	維修基金 11%	\$8,867,19	\$8,660.61	\$17,527.80
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$789.36	\$961.36	\$1,750.72
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$180,680.38	\$201,382.13	\$382,062.51
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$13,647.82	(\$7,053.93)	\$6,593.89
SURPLUS / (DEFICIT) B/F	承上結存	(\$646,263.01)	(\$632,615,19)	(\$646,263.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$632,615.19)	(\$639,669.12)	(\$639,669.12)
			···	(4000,000,12)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 8
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	,			
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
MANAGEMENT FEE RECEIVED LESS: SINKING FUND INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收入 減:儲備基金 保險及其他賠償收入 訴訟費收入 利息收入 什項收入	\$227,260.00 (\$11,363.00) \$0.00 \$0.00 \$0.00	\$227,260.00 (\$11,363.00) \$0.00 \$0.00	\$454,520.00 (\$22,726.00) \$0.00 \$0.00 \$0.00
	11.84276	\$0.00 \$215,897.00	\$0.00 \$215,897,00	\$0.00 \$431,794.00
EXPENSES:	滅:支出	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42.0,007.00	φ <del>4</del> 31,794.00
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES TRAVELLING TELEPHONE WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F	公核咨清清電節屋訴保 對費費費 對費費費 對費費費 所權 所降酬基滅及費 大數詢灣頭 等的費 與實際 對數數 對數數 對數數 對數數 對數數 對數數 對數數 對數	\$87,977.90 \$0.00 \$0.00 \$10,027.50 \$0.00 \$9,815.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$540.00 \$3,199.59 \$8,798.88 \$0.00 \$0.00 \$47,596.00 \$789.36 \$0.00 \$162.00 \$179,966.23	\$110,839.35 \$0.00 \$0.00 \$10,027.50 \$0.00 \$9,953.00 \$74.00 \$0.00 \$0.00 \$0.00 \$0.00 \$540.00 \$0.00 \$540.00 \$0.00 \$47,596.00 \$789.36 \$0.00 \$162.00 \$0.00 \$15,125.52	\$198,817.25 \$0.00 \$0.00 \$20,055.00 \$0.00 \$19,768.00 \$74.00 \$0.00 \$0.00 \$1,080.00 \$1,080.00 \$6,327.66 \$17,401.08 \$0.00 \$95,192.00 \$1,578.72 \$0.00 \$324.00 \$0.00 \$380,737.71
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)		(\$588,688.92) (\$573,563.40)	(\$624,619.69) (\$573,563.40)
				(\$0.000.40)



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS - BLOCK 9 STATEMENT OF COMPREHENSIVE INCOME (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
	42.^			
MANAGEMENT FEE RECEIVED	管理費收入	\$231,572.00	\$231,572.00	\$462 444 00
LESS: SINKING FUND	減:儲備基金	(\$11,578.60)	(\$11,578.60)	\$463,144.00 (\$23,157.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$219,993.40	\$219,993.40	\$439,986,80
EXPENSES:	減:支出			, -,,,-
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	¢97.077.00		
AUDITORS REMUNERATION	核數費	\$87,977.90 \$0.00	\$110,839.35	\$198,817.25
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$10,027.50	\$20,055.00
ELECTRICITY	電費	\$10,477.00	\$0.00 \$10.427.00	\$0.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$10,427.00	\$20,904.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	20.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,770.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$2,770.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$1,080.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,256.87	\$3,144.07	\$18,120.00
MAINTENANCE FUND 11%	維修基金 11%	\$8,956.40	\$8,646.20	\$6,400.94
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0,048.20	\$17,602.60
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47.596.00	\$0.00
SUNDRY EXPENSES	什項支出	\$789.36	\$789.36	\$95,192.00
TELEPHONE	電話費	\$162.00	\$162.00	\$1,578.72
WATER FEE	水費	\$0.00	\$0.00	\$324.00
TOTAL EXPENSES	總支出	\$181,613.03	\$201,231,48	\$0.00 \$382,844.51
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$38,380.37	\$18,761.92	\$57,142.29
CONTRIBUTION COLLECTED	已收集資	\$23,300.00	\$0.00	\$23,300.00
SURPLUS / (DEFICIT) B/F	承上結存	\$280,028.24	\$341,708.61	\$280,028,24
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$341,708.61	\$360,470.53	\$360,470.53
				Ψ000, <del>1</del> 70.33



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 10
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 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 SUNDRY INCOME	管理費收人 減:儲備基金 管理費壞賬撥備 收回管理費壞賬 保險及其他賠償收入 訴訟費收入 利息收入 什項收入	\$200,552.00 (\$10,027.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$190,524.40	\$200,552.00 (\$10,027.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$190,524.40	\$401,104.00 (\$20,055.20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$381,048.80
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES TRAVELLING TELEPHONE	公共費賣 實際 医新保 化二甲基甲基 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	\$87,977.90 \$0.00 \$0.00 \$10,027.50 \$0.00 \$9,707.00 \$0.00 \$0.00 \$0.00 \$7,330.00 \$540.00 \$0.00 \$9,060.00 \$3,408.47 \$9,373.30 \$0.00 \$47,596.00 \$789.36 \$0.00	\$110,839.35 \$0.00 \$0.00 \$10,027.50 \$0.00 \$9,818.00 \$0.00 \$0.00 \$0.00 \$540.00 \$9,060.00 \$3,119.71 \$8,579.21 \$0.00 \$0.00 \$47,596.00 \$789.36 \$0.00	\$198,817.25 \$0.00 \$0.00 \$20,055.00 \$0.00 \$19,525.00 \$0.00 \$0.00 \$7,330.00 \$1,080.00 \$1,080.00 \$6,528.18 \$17,952.51 \$0.00 \$0.00 \$1,578.72 \$0.00
WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	水費 總支出 本期盈餘/(赤字) 承上結存 累積盈餘/(赤字)	\$162.00 \$0.00 \$185,971.53 \$4,552.87 (\$723,095.77) (\$718,542.90)	\$162.00 \$0.00 \$200,531.13 (\$10,006.73) (\$718,542.90) (\$728,549.63)	\$324.00 \$0.00 \$386,502.66 (\$5,453.86) (\$723,095.77) (\$728,549.63)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 11

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
MANAGEMENT FEE RECEIVED LESS: SINKING FUND INSURANCE AND OTHER COMPENSATION	管理費收入 減:儲備基金	\$199,848.00 (\$9,992.40)	\$199,848.00 (\$9,992.40)	\$399,696.00 (\$19,984.80)
LEGAL FEE RECOVERED	保險及其他賠償收入 訴訟費收入	\$0.00 \$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00 \$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00 \$0.00
		\$189,855.60	\$189,855.60	\$379,711,20
EXPENSES:	減: 支出			7777,77120
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$87,977.90	\$110,839.35	\$198,817.25
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE CLEANING EXPENSES	咨詢費	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清潔費	\$10,027.50	\$10,027.50	\$20,055,00
ELECTRICITY	清泥頭費	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	電費	\$9,379.00	\$9,413.00	\$18,792.00
FURNITURE, FIXTURES & EQUIPMENT	節日裝飾	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	園藝種植	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	保養維修			
DRAINAGE, ELECTRICALS & PUMPS	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	水電保養維修 保安系統/衛星電視	\$21,450.00	\$0.00	\$21,450.00
FIRE FIGHTING SYSTEM	消防保養	\$540.00	\$540.00	\$1,080.00
LIFTS	升降機 升降機	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$9,060.00	\$9,060.00	\$18,120.00
MAINTENANCE FUND 11%	維修基金 11%	\$3,960.15	\$3,103.51	\$7,063.66
PEST CONTROL	殺蟲滅鼠	\$10,890.42	\$8,534.66	\$19,425.08
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$0.00 \$47,596,00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$789.36	\$47,596.00	\$95,192.00
TELEPHONE	電話費	\$162.00	\$789.36	\$1,578.72
WATER FEE	水費	\$0.00	\$162.00	\$324.00
TOTAL EXPENSES	總支出	\$201,832,33	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$11,976.73)	\$200,065.38	\$401,897.71
SURPLUS / (DEFICIT) B/F	承上結存	(\$379,697.77)	(\$10,209.78)	(\$22,186.51)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$391,674.50)	(\$391,674.50)	(\$379,697.77)
	24 12 mm (01, 1)	(4001,014.30)	(\$401,884.28)	(\$401,884.28)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 12

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

	,			
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F. INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收人 減:儲備基金 管理對壞賬撥備 保險及其他賠償收入 訴訟費收入 利息收入 什項收入	\$198,704.00 (\$9,935.20) \$0.00 \$0.00 \$0.00 \$0.00 \$188,768.80	\$198,704.00 (\$9,935.20) \$0.00 \$0.00 \$0.00 \$100.00 \$188,868.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00
EXPENSES:	減:支出		¥100,000.00	\$377,637.60
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES GARDENING EXPENSES ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM LIFTS MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES TRAVELLING TELEPHONE WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD	大夫妻 大夫妻 大夫妻 大夫妻 大夫妻 大夫妻 大夫妻 大夫妻	\$87,977.90 \$0.00 \$0.00 \$10,027.50 \$0.00 \$0.00 \$9,180.32 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$540.00 \$540.00 \$9,060.00 \$3,174.21 \$8,729.07 \$0.00 \$0.00 \$47,596.00 \$789.36 \$0.00 \$162.00 \$179,236.36	\$110,839.35 \$0.00 \$0.00 \$10,027.50 \$0.00 \$0.00 \$9,356.78 \$74.00 \$0.00 \$0.00 \$0.00 \$540.00 \$0.00 \$9,060.00 \$3,104.23 \$8,536.62 \$0.00 \$0.00 \$47,596.00 \$789.36 \$0.00 \$162.00 \$0.00 \$200,085.84	\$198,817.25 \$0.00 \$0.00 \$20,055.00 \$0.00 \$18,537.10 \$74.00 \$0.00 \$0.00 \$1,080.00 \$1,080.00 \$1,20.00 \$1,7265.69 \$0.00 \$1,7265.69 \$0.00 \$1,578.72 \$0.00 \$324.00 \$0.00 \$3379,322.20
SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	承上結存 累積盈餘/(赤字)	\$9,532.44 (\$513,611.33) (\$504,078.89)	(\$11,217.04) (\$504,078.89) (\$515,295.93)	(\$1,684.60) (\$513,611.33) (\$515,295.93)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 13 豪景花園 第十三座

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

	TOKE AGGOOM! )			1-2/2024
INCOME:	16- 1	Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$142,824.00	\$142,824.00	\$285,648.00
LESS: SINKING FUND	減:儲備基金	(\$7,141.20)	(\$7,141.20)	(\$14,282.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00 \$0.00
	TT-M-MAZ	\$135,682.80	\$135,682,80	\$271,365,60
		\$100,00 <u>2</u> .00	Ψ100,002.00	\$271,303.00
EXPENSES:	减:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$47,022,75	\$84,346.71
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,314.00	\$6,182.00	\$12,496.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			40.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,215.00	\$0.00	\$2,215.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9.060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.80	\$2,959.92	\$6,013.72
MAINTENANCE FUND 11%	維修基金 11%	\$8,397.96	\$8,139.79	\$16,537.75
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56	\$861.12
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$125,120.78	\$132,120.52	\$257,241.30
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,562.02	\$3,562.28	\$14,124.30
SURPLUS / (DEFICIT) B/F	承上結存	(\$568,913.54)	(\$558,351.52)	(\$568,913.54)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$558,351.52)	(\$554,789.24)	(\$554,789.24)



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 14

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

				1-2/2024
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
	42.7			
MANAGEMENT FEE RECEIVED	管理費收入	\$137,544.00	\$137,544.00	\$275,088.00
LESS: SINKING FUND	減:儲備基金	(\$6,877.20)	(\$6,877.20)	(\$13,754.40)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$130,666.80	\$130,666.80	\$261,333,60
EXPENSES:			,	4=01,000.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,323.96	\$47,022.75	\$84,346.71
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20.055.00
DEBRIS REMOVAL CHARGES	清泥頭帶	\$0.00	\$0.00	\$20,033.00
ELECTRICITY	電費	\$6,020.51	\$5,750.55	\$11,771.06
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$74.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	Ψ0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,060.00	\$9.060.00	\$18,120.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,033.46	\$2,945.62	\$5,979.08
MAINTENANCE FUND 11%	維修基金 11%	\$8,342.02	\$8,100,47	\$16,442,49
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$430.56	\$430.56	\$861.12
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$124,536.01	\$131,709.45	\$256,245,46
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,130.79	(\$1,042.65)	\$5,088.14
SURPLUS / (DEFICIT) B/F	承上結存	(\$534,067.17)	(\$527,936.38)	(\$534,067.17)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$527,936.38)	(\$528,979.03)	(\$528,979.03)
			(200,070.00)	(4020,373.03)



T.L.60 Management Ltd (牌照號碼:C-642565)

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

INCOME:		Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入	( 1-5)	(_,, ,)	1 O FALMURI
MANAGEMENT FEE RECEIVED LESS: SINKING FUND INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED INTEREST INCOME SUNDRY INCOME	管理費收入 減:儲備基金 保險及其他賠償收入 訴訟費收入 利息收入 什項收入	\$110,936.00 (\$5,546.80) \$0.00 \$0.00 \$0.00 \$105,389.20	\$110,936.00 (\$5,546.80) \$0.00 \$0.00 \$0.00 \$0.00 \$105,389.20	\$221,872.00 (\$11,093.60) \$0.00 \$0.00 \$0.00 \$210,778.40
EXPENSES:	減:支出			, - , , , , , , , , , , , , , , , , , ,
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION CONSULTING FEE CLEANING EXPENSES DEBRIS REMOVAL CHARGES ELECTRICITY FESTIVAL DECORATION EXPENSES FURNITURE, FIXTURES & EQUIPMENT LEGAL FEE MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM MANAGER'S REMUNERATION 4% MAINTENANCE FUND 11% PEST CONTROL PRINTING AND STATIONERY SECURITY GUARD SERVICE CHARGES SUNDRY EXPENSES TELEPHONE WATER FEE TOTAL EXPENSES SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	核容清清電節屋訴保 數詢費 實際 實際 實際 數方 數 數 數 數 數 數 數 數 數 數 數 數 數 數 數 數 數 數	\$36,435.29 \$0.00 \$0.00 \$10,027.50 \$0.00 \$3,985.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$1,540.00 \$1,540.00 \$1,804.50 \$4,962.38 \$0.00 \$0.00 \$23,798.00 \$357.04 \$405.00 \$0.00 \$357.04 \$405.00 \$0.00	\$45,903.17 \$0.00 \$0.00 \$10,027.50 \$0.00 \$4,053.00 \$0.00 \$0.00 \$0.00 \$1,540.00 \$0.00 \$1,622.47 \$4,461.79 \$0.00 \$0.00 \$23,798.00 \$460.34 \$405.00 \$277.90 \$92,549.17 \$12,840.03 \$707,495.33	\$82,338.46 \$0.00 \$0.00 \$20,055.00 \$0.00 \$8,038.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$3,080.00 \$3,426.97 \$9,424.17 \$0.00 \$47,596.00 \$47,596.00 \$817.38 \$810.00 \$277.90 \$180,863.88 \$29,914.52 \$690,420.84
TOO THE LOS / (DEPICT) C/F	累積盈餘/(赤字)	\$707,495.33	\$720,335.36	\$720,335.36



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 16

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

				1-2/2024
INCOME:	ille 1	Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$179,800.00	\$179,800.00	0050 000 00
LESS: SINKING FUND	減:儲備基金	(\$8,990.00)		\$359,600.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	(\$8,990.00) \$0.00	(\$17,980.00)
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00 \$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00 \$0.00
	11-2022	\$170,810.00	\$170,810.00	\$341,620.00
		40,0.0.00	Ψ170,010.00	φ341,020.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$165,011.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,305.00	\$8,101.00	\$16,406.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$16,447.00	\$0.00	\$16,447.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,697.76	\$3,031.72	\$6,729,48
MAINTENANCE FUND 11%	維修基金 11%	\$10,168.83	\$8,337.22	\$18,506.05
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$1,387.36
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$179,329.19	\$179,154.78	\$358,483.97
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,519.19)	(\$8,344.78)	(\$16,863.97)
SURPLUS / (DEFICIT) B/F	承上結存	(\$427,239.75)	(\$435,758.94)	(\$427,239.75)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$435,758.94)	(\$444,103.72)	(\$444,103.72)



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

INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
MANAGEMENT FEE RECEIVED				
LESS: SINKING FUND	管理費收入	\$182,584.00	\$182,584.00	\$365,168.00
LESS: PROVISION FOR BAD DEBT - M.F.	減:儲備基金	(\$9,129.20)	(\$9,129.20)	(\$18,258.40)
ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費壞賬撥備 收回管理費壞賬	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$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
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
	11-24-27	\$173,454.80	\$173,454.80	\$346,909.60
EXPENSES:	滅: 支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$465.044.60
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$165,011.62 \$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,596.00	\$9,322.00	\$18,918.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,171.52	\$3,080.56	\$6,252.08
MAINTENANCE FUND 11%	維修基金 11%	\$8,721.67	\$8,471.53	\$17,193.20
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$1,387.36
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$164,199.79	\$180,558.93	\$344,758.72
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,255.01	(\$7,104.13)	\$2,150.88
SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	(\$891,477.18)	(\$882,222.17)	(\$891,477.18)
ACCOMISONFLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$882,222.17)	(\$889,326.30)	(\$889,326.30)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 18

豪景花園 第十八座

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

				1-2/2024
MOONE		Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	ANCHORING IL. 1	0400.000.00		
LESS: SINKING FUND	管理費收入	\$180,380.00	\$180,380.00	\$360,760.00
INSURANCE AND OTHER COMPENSATION	減:儲備基金	(\$9,019.00)	(\$9,019.00)	(\$18,038.00)
LEGAL FEE RECOVERED	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$171,361.00	\$171,361.00	\$342,722.00
EXPENSES:	减:支出			
ADDODTIONMENT OF GADDENG EVERNORS				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$165,011.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,408.00	\$9,384.00	\$18,792.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,060.00	\$0.00	\$2,060.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17.345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,166.40	\$3,083.04	\$6,249.44
MAINTENANCE FUND 11%	維修基金 11%	\$8,707.59	\$8,478.35	\$17,185.94
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$693.68	\$693.68	\$1,387.36
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$164,052.59	\$180,630.23	\$344,682.82
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,308.41	(\$9,269.23)	(\$1,960.82)
SURPLUS / (DEFICIT) B/F	承上結存	\$13,579.32	\$20,887.73	\$13,579.32
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$20,887.73	\$11,618.50	\$11,618.50
, ,	N. 15/THEMD. (N1, 1.)	ΨΕ0,007.70	\$11,010.00	\$17,010.00



T.L.60 Management Ltd (牌照號碼:C-642565)

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

(FORMERLY KNOWN AS INCOME & EXPEND	HURE ACCOUNT)			
		Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入	Jan-24 ( 75)	reb-24 (二月)	IOIAL総訂
.00.2	257			
MANAGEMENT FEE RECEIVED	管理費收入	\$174,116.00	\$174,116.00	\$348,232.00
LESS: SINKING FUND	減:儲備基金	(\$8,705.80)	(\$8,705.80)	(\$17,411.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$165,410.20	\$165,410.20	\$330,820.40
EXPENSES:	滅: 支出			
APPORTIONMENT OF GARDENS EXPENSES	八十世四六八十	¢72.040.00	<b>604 000 00</b>	0407.044.00
AUDITORS REMUNERATION	公共費用之分攤	\$73,018.69	\$91,992.93	\$165,011.62
CONSULTING FEE	核數費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	咨詢費	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
ELECTRICITY	清泥頭費	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	電費	\$11,004.00	\$10,573.00	\$21,577.00
FURNITURE, FIXTURES & EQUIPMENT	節日装飾	\$0.00	\$0.00	\$0.00
INSURANCE	屋苑設備	\$0.00	\$0.00	\$0.00
	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,070.00	\$0.00	\$2,070.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$20,945.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,483.56	\$3,203.52	\$6,687.08
MAINTENANCE FUND 11%	維修基金 11%	\$9,579.78	\$8,809.67	\$18,389.45
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$5,193.68	\$693.68	\$5,887.36
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$185.00	\$185.00	\$370.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$173,170.94	\$184,094.03	\$357,264.97
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,760.74)	(\$18,683.83)	(\$26,444.57)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,106,011.60)		(\$1,106,011.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)		(\$1,132,456.17)	(\$1,132,456.17)
		,	,,.00(17)	(01,102,100,17)



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

	•	Jan-24 (一月)	Eab 24 / = E1	1-2/2024 TOTAL總計
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
MANAGEMENT FEE RECEIVED	管理費收入	\$182,700.00	\$182,700.00	\$365,400.00
LESS: SINKING FUND	減:儲備基金	(\$9,135.00)	(\$9,135.00)	(\$18,270.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$173,565.00	\$173,565.00	\$347,130.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,018.69	\$91,992.93	\$165,011.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES ELECTRICITY	清泥頭費	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	電費	\$10,488.47	\$10,271.55	\$20,760.02
	節日裝飾	\$0.00	\$74.00	\$74.00
FURNITURE, FIXTURES & EQUIPMENT INSURANCE	屋苑設備	\$0.00	\$0.00	\$0.00
	保險費	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES LEGAL FEE	園藝種植	\$0.00	\$0.00	\$0.00
	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING DRAINAGE, ELECTRICALS & PUMPS	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM / SMATV. SYM	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
FIRE FIGHTING SYSTEM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
LIFTS	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	升降機	\$10,472.73	\$10,472.73	\$20,945.46
MAINTENANCE FUND 11%	管理酬金 4%	\$3,279.22	\$3,193.50	\$6,472.72
PEST CONTROL	維修基金 11%	\$9,017.84	\$8,782.12	\$17,799.96
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費 保安費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$47,596.00	\$47,596.00	\$95,192.00
SALARIES		\$693.68	\$693.68	\$1,387.36
MPF CONTRIBUTION	薪金 強積金	\$0.00	\$0.00	\$0.00
UNIFORM	44-116-41	\$0.00	\$0.00	\$0.00
TELEPHONE	制服費	\$0.00	\$0.00	\$0.00
WATER FEE	電話費	\$162.00	\$162.00	\$324.00
TOTAL EXPENSES	水費	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$167,296.13	\$183,806.01	\$351,102.14
SURPLUS / (DEFICIT) B/F	本期盈餘/(赤字)	\$6,268.87	(\$10,241.01)	(\$3,972.14)
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	(\$1,386,445.84)		(\$1,386,445.84)
	累積盈餘/(赤字)	(\$1,380,176.97)	(\$1,390,417.98)	(\$1,390,417.98)



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

,	,			1-2/2024
INICOME		Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$197,490.00	\$197,490.00	\$394,980.00
LESS: SINKING FUND	減:儲備基金	(\$9,874.50)	(\$9,874.50)	(\$19,749.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
	11 2007	\$187,615.50	\$187,615.50	\$375,231.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73.018.69	\$91,992.93	\$165,011.62
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$105,011.02
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$10,027.50	\$20,055.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES		\$0.00		·
ELECTRICITY	園藝種植		\$0.00	\$0.00
	電費	\$11,451.43	\$10,984.76	\$22,436.19
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
INSURANCE PER A DISTANCE ATTION	保險費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,115.00	\$0.00	\$2,115.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$20,945.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,326.87	\$3,219.07	\$6,545.94
MAINTENANCE FUND 11%	維修基金 11%	\$9,148.90	\$8,852.43	\$18,001.33
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$807.18	\$693.68	\$1,500.86
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$168,666.30	\$184,541.10	\$353,207.40
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,949.20	\$3,074.40	\$22,023.60
SURPLUS / (DEFICIT) B/F	承上結存	\$1,270,251.77	\$1,289,200.97	\$1,270,251.77
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,289,200.97	\$1,292,275.37	\$1,292,275.37
	24.124TIII MV. (01, 1.1.)	Ţ1,200,200.07	ψ.,202,210.01	Ψ1,202,210.01



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

,	,	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入	. ,	`	
MANAGEMENT FEE RECEIVED LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.	管理費收人 減:儲備基金 管理費壞賬撥備	\$170,940.00 (\$8,547.00) \$0.00	\$170,940.00 (\$8,547.00) \$0.00	\$341,880.00 (\$17,094.00) \$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION LEGAL FEE RECOVERED	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入 利息收入	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
	11-94967	\$162,393.00	\$162,393.00	\$324,786.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$132,544.83
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,053.00	\$7,056.00	\$15,109.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,598.00	\$0.00	\$2,598.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,116.49	\$2,987.69	\$6,104.18
MAINTENANCE FUND 11% PEST CONTROL	維修基金 11%	\$8,570.36	\$8,216.15	\$16,786.51
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
TRAVELLING	什項支出	\$263.12	\$263.12	\$526.24
TELEPHONE	交通費	\$0.00	\$0.00	\$0.00
WATER FEE	電話費	\$162.00	\$162.00	\$324.00
TOTAL EXPENSES	水費	\$0.00 \$148,251.13	\$374.90	\$374.90
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出		\$159,788.99	\$308,040.12
CONTRIBUTION COLLECTED	本期盈餘/(赤字)	\$14,141.87	\$2,604.01	\$16,745.88
SURPLUS / (DEFICIT) B/F	已收集資金。	\$0.00	\$0.00	\$0.00
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	(\$1,092,989.36)	· · · · · · · · · · · · · · · · · · ·	(\$1,092,989.36)
ACCOM.CONFLOS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,078,847.49)	(\$1,076,243.48)	(\$1,076,243.48)



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

	,	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入	Jan-24 ( 73)	reb-24 (/3)	IOIALMAI
MANAGEMENT FEE RECEIVED	管理費收入	\$172,830.00	\$172,830.00	\$345,660.00
LESS: SINKING FUND	減: 儲備基金	(\$8,641.50)	(\$8,641.50)	(\$17,283.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$164,188.50	\$164,188.50	\$328,377.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$126,520.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,722.00	\$6,750.00	\$13,472.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,045.00	\$0.00	\$2,045.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM LIFTS	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MAINTENANCE FUND 11%	管理酬金 4%	\$3,040.66	\$2,977.38	\$6,018.04
PEST CONTROL	維修基金 11%	\$8,361.80	\$8,187.79	\$16,549.59
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	印刷及廣告費	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	保安費 什項支出	\$47,596.00 \$251.16	\$47,596.00 \$251.16	\$95,192.00
TELEPHONE	電話費	\$162.00	\$162.00	\$502.32
WATER FEE	水費	\$0.00	\$435.10	\$324.00 \$435.10
TOTAL EXPENSES	總支出	\$143,404.78	\$156,133,79	\$299,538.57
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,783.72	\$8,054.71	\$28,838.43
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,437,159.74)	. ,	(\$1,437,159.74)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)		(\$1,408,321.31)	(\$1,408,321.31)
	ない人間が(か)」	(\$1,710,010.02)	(ψ1,400,321.31)	(\$1,400,321.31)



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)

\$20.00 \$142,920.00 \$46.00) (\$7,146.00 \$0.00	(\$14,292.00) (\$14,292.00) (\$0.00 (\$
Ţ100,171.00	Ψ271,540.00
19.94 \$67,175.36 \$0.00	\$0.00 \$0.00 \$20,055.00 \$0.00 \$13,918.00 \$0.00 \$0.00 \$0.00 \$2,910.00 \$1,080.00 \$17,345.46 \$6,071.31 \$16,696.11 \$0.00 \$95,192.00 \$478.40 \$324.00 \$479.90
	\$0.00 \$0.00



T.L.60 Management Ltd (牌照號碼:C-642565)
HONG KONG GARDENS - BLOCK 25

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

		lon 24 (— 日)	Fab 04 (T.E.)	1-2/2024
INCOME:	收入	Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
MANAOCNENT EEE DEOEU (EE				
MANAGEMENT FEE RECEIVED LESS: SINKING FUND	管理費收入	\$157,828.00	\$157,828.00	\$315,656.00
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.	減: 儲備基金	(\$7,891.40)	(\$7,891.40)	(\$15,782.80)
ADD: BAD DEBT (M.F.)WRITTEN BACK	管理費壞賬撥備	\$0.00	+0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	收回管理費壞賬	\$0.00	Ţ	\$0.00
LEGAL FEE RECOVERED	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	利息收入	\$0.00	\$0.00	\$0.00
CONDICT INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$149,936.60	\$149,936.60	\$299,873.20
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$58,651.93	\$73,892.90	\$100 F44 00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$132,544.83 \$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10.027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,151.00	\$6,223.00	\$12,374.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	45.44	ψ0.00	Ψ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$17,345.46
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,016.49	\$2,946.43	\$5,962.92
MAINTENANCE FUND 11%	維修基金 11%	\$8,295.36	\$8,102.68	\$16,398.04
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$263.12	\$263.12	\$526.24
TELEPHONE	電話費	\$162.00	\$162.00	\$324.00
WATER FEE TOTAL EXPENSES	水費	\$0.00	\$176.40	\$176.40
	總支出	\$145,376.13	\$158,602.76	\$303,978.89
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,560.47	(\$8,666.16)	(\$4,105.69)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,070,035.60)	(\$1,065,475.13)	(\$1,070,035.60)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,065,475.13)	(\$1,074,141.29)	(\$1,074,141.29)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 26 豪景花園二十六座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

INCOME:	other 1	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
MOOME.	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$187,446.00	\$187,446.00	\$374,892.00
LESS: SINKING FUND	減:儲備基金	(\$9,372.30)	(\$9,372.30)	(\$18,744.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$178,073.70	\$178,073.70	\$356,147.40
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$126 520 06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$126,520.06 \$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,077.00	\$6,966.00	\$14,043.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,672.70	\$8,672.70	\$17,345.40
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,053.05	\$2,976.12	\$6,029.17
MAINTENANCE FUND 11%	維修基金 11%	\$8,395.90	\$8,184.33	\$16,580.23
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES TELEPHONE	什項支出	\$251.16	\$251.16	\$502.32
WATER FEE	電話費	\$162.00	\$162.00	\$324.00
TOTAL EXPENSES	水費	\$0.00	\$187.60	\$187.60
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出	\$143,761.24	\$156,097.54	\$299,858.78
CONTRIBUTION COLLECTED	本期盈餘/(赤字)	\$34,312.46	\$21,976.16	\$56,288.62
SURPLUS / (DEFICIT) B/F	已收集資	\$12,650.00	\$0.00	\$12,650.00
ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	(\$931,363.32)	(\$884,400.86)	(\$931,363.32)
	累積盈餘/(赤字)	(\$884,400.86)	(\$862,424.70)	(\$862,424.70)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 27 豪景花園二十七座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	,	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入			101111111111111111111111111111111111111
MANAGEMENT FEE RECEIVED LESS: SINKING FUND	管理費收入 減:儲備基金	\$180,390.00 (\$9,019.50)	\$180,390.00 (\$9,019.50)	\$360,780.00 (\$18,039.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00 \$171,370.50	\$0.00 \$171,370.50	\$0.00 \$342,741.00
EVBENCEO.	)-0 - tt-	· · · · · · · · · · · · · · · · · · ·	ψ,σ.σ.σ.σ	ψο 12,1 11.00
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$55,985.93	\$70,534.13	\$126,520.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES DEBRIS REMOVAL CHARGES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00
ELECTRICITY	清泥頭費	\$0.00	\$0.00	\$0.00
FESTIVAL DECORATION EXPENSES	電費	\$7,538.00	\$7,289.00	\$14,827.00
FURNITURE, FIXTURES & EQUIPMENT	節日裝飾	\$0.00	\$0.00	\$0.00
LEGAL FEE	屋苑設備	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費 保養維修	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	00.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,042.00	\$0.00	\$0.00 \$2,042.00
SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,080.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$23,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,185.99	\$3,103.39	\$6,289.38
MAINTENANCE FUND 11%	維修基金 11%	\$8,761.46	\$8,534.31	\$17,295.77
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00
SUNDRY EXPENSES	什項支出	\$251.16	\$251.16	\$502.32
SALARIES	薪金	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$311.00
WATER FEE	水費	\$0.00	\$225.00	\$225.00
TOTAL EXPENSES	總支出	\$147,583.04	\$159,756.49	\$307,339.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$23,787.46	\$11,614.01	\$35,401.47
SURPLUS / (DEFICIT) B/F ACCUM.SURPLUS / (DEFICIT) C/F	承上結存	\$1,076,563.35	\$1,100,350.81	\$1,076,563.35
ACCOMISORPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,100,350.81	\$1,111,964.82	\$1,111,964.82



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

(FORMERLY KNOWN AS INCOME & EXPEND	(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)				
				1-2/2024	
WOOM		Jan-24 (一月)	Feb-24 (二月)	TOTAL總計	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$171,800.00	\$171,800.00	\$343,600.00	
LESS: SINKING FUND	減:儲備基金	(\$8,590.00)	(\$8,590.00)	(\$17,180.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	例·随用基立 管理費壞賬撥備	\$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	
INSURANCE AND OTHER COMPENSATION		\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	保險及其他賠償收入	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
INTEREST INCOME	訴訟費收入 利息收入	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME		\$0.00	\$0.00	\$0.00	
SONDR'I INCOME	什項收入	\$163,210.00	\$163,210.00	\$326,420.00	
		\$103,210.00	\$103,210.00	\$320,420.00	
EXPENSES:	減:支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,319.94	\$67,175.39	\$120,495.33	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$10,027.50	\$10,027.50	\$20,055.00	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$7,565.00	\$7,341.00	\$14,906.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$74.00	\$74.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修	<b>V</b> 0.00	40.00	Ψ0.00	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1.080.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	
LIFTS	升降機	\$11,500.00	\$11,500.00	\$23,000.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,184.91	\$3,109.45	\$6,294.36	
MAINTENANCE FUND 11%	維修基金 11%	\$8,758.50	\$8,550.98	\$17,309.48	
SECURITY GUARD SERVICE CHARGES	保安費	\$47,596.00	\$47,596.00	\$95,192.00	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	
SUNDRY EXPENSES	什項支出	\$239.20	\$239.20	\$478.40	
SALARIES	薪金	\$0.00	\$0.00	\$0.00	
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$155.00	\$156.00	\$311.00	
WATER FEE	水費	\$0.00	\$262.50	\$262.50	
TOTAL EXPENSES	總支出	\$144,886.05	\$156,572.02	\$301,458.07	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,323.95	\$6,637.98	\$24,961.93	
SURPLUS / (DEFICIT) B/F	承上結存	\$744,812.79	\$763,136.74	\$744,812.79	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$763,136.74	\$769,774.72	\$769,774.72	
	Se Permittedia (SA . 1 )	<del></del>		T. T. T. T. T. T.	



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

				1-2/2024
		Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
INCOME:	收入			
MANACEMENT SEE DECENTED	Antiquires of to . 11 .			12.00
MANAGEMENT FEE RECEIVED LESS: SINKING FUND	管理費收入	\$135,470.00	\$135,470.00	\$270,940.00
	減:儲備基金	(\$6,773.50)	(\$6,773.50)	(\$13,547.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$10,014.58	\$10,219.72	\$20,234.30
		\$138,711.08	\$138,916.22	\$277,627.30
EXPENSES:	減:支出			
	//X · X LL			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,400.77	\$33,261.14	\$59,661.91
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$33,256.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$27,777.61	\$28,539.46	\$56,317.07
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,030.00	\$0.00	\$1,030.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$0.00	\$2,430.00
LIFTS	升降機	\$2,990.00	\$2,990.00	\$5,980.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,324.26	\$3,247.77	\$6,572.03
MAINTENANCE FUND 11%	維修基金 11%	\$9,141.70	\$8,931.37	\$18,073.07
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$52,268.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$10,634.54
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$799.50	\$799.50	\$1,599.00
WATER FEE	水費	\$0.00	\$786.00	\$786.00
TOTAL EXPENSES	總支出	\$121,973.11	\$126,634.51	\$248,607.62
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,737.97	\$12,281.71	\$29,019.68
SURPLUS / (DEFICIT) B/F	承上結存	\$5,056,593.13	\$5,073,331.10	\$5,056,593,13
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,073,331.10	\$5,085,612.81	\$5,085,612.81
,	V. 12/TIEMP. (01. 1 )		\$5,000,012.01	Ψ0,000,012.01



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

		Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
INCOME:	收入	· · · · · · · · · · · · · · · · · · ·	100 24 (=/3)	TOTAL MODEL
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$216,600.00
LESS: SINKING FUND	減:儲備基金	(\$5,415.00)	(\$5,415.00)	(\$10,830.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$7,766.49	\$7,530.49	\$15,296.98
		\$110,651.49	\$110,415.49	\$221,066.98
EXPENSES:	减:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,105.81	\$26,590.25	\$47,696.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$33,256.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$21,930.31	\$22,419.78	\$44,350.09
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,500.00	\$0.00	\$1,500.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,849.71	\$2,809.28	\$5,658.99
MAINTENANCE FUND 11%	維修基金 11%	\$7,836.69	\$7,725.53	\$15,562.22
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$52,268.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$8,501.66
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$799.50	\$799.50	\$1,599.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$103,034.85	\$107,357.17	\$210,392.02
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,616.64	\$3,058.32	\$10,674.96
SURPLUS / (DEFICIT) B/F	承上結存	\$3,398,370.66	\$3,405,987.30	\$3,398,370.66
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,405,987.30	\$3,409,045.62	\$3,409,045.62



T.L.60 Management Ltd (牌照號碼:C-642565)

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

(FORWERLY KNOWN AS INCOME & EXPENDE	TURE ACCOUNT)			4 0/0004
				1-2/2024
INCOME:	.11. 1	Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$274,722.00
LESS: SINKING FUND	減:儲備基金	(\$6,868.05)	(\$6,868.05)	(\$13,736.10)
LESS: PROVISION FOR BAD DEBT - M.F.	一 管理費壞賬撥備	\$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
LEGAL FEE RECOVERED		\$0.00	\$0.00	·
INTEREST INCOME	訴訟費收入	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
SUNDRY INCOME	利息收入	\$9,213.31		·
SONDRY INCOME	什項收入	\$139,706.26	\$9,000.61 \$139,493.56	\$18,213.92 \$279,199.82
		φ139,700.20	\$139,493.30	\$279,199.02
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,105.05	\$30,368.86	\$54,473.91
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$33,256.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$26,654.57	\$26,435.81	\$53,090.38
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40.00	Ψ0.00	Ψ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,000.00	\$0.00	\$1,000.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,042.84	\$2,994.09	\$6,036.93
MAINTENANCE FUND 11%	維修基金 11%	\$8,367.81	\$8,233.74	\$16,601.55
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$52,268.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$9,709.80
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$799.50	\$799.50	\$1,599.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$111,586.67	\$116,448.90	\$228,035.57
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$28,119.59	\$23,044.66	\$51,164.25
SURPLUS / (DEFICIT) B/F	承上結存	\$2,605,094.17	\$2,633,213.76	\$2,605,094.17
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,633,213.76	\$2,656,258.42	\$2,656,258.42
, — · · · · / · · · ·	>> (>(mr) (>1, 1, 1, 1,	+=,===,===		\$2,000,200.7Z



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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)			
			<del>-</del>	1-2/2024
MOONE		Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$290,304.00
LESS: SINKING FUND	減:儲備基金	(\$7,257.60)	(\$7,257.60)	(\$14,515.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
INSURANCE AND OTHER COMPENSATION	保險及其他賠償收入	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$11,779.60	\$12,437.40	\$24,217.00
	11-8487	\$149,674.00	\$150,331.80	\$300,005.80
EXPENSES:	減:支出			
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,176.85	\$41,798.00	\$74,974.85
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$16,628.00	\$16,628.00	\$33,256.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電费	\$25,854.32	\$26,348.93	\$52,203.25
LEGAL FEE	訴訟費	\$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
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,000.00	\$0.00	\$2,000.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,123.91	\$3,065.50	\$6,189.41
MAINTENANCE FUND 11%	維修基金 11%	\$8,590.76	\$8,430.12	\$17,020.88
SECURITY GUARD SERVICE CHARGES	保安費	\$26,134.00	\$26,134.00	\$52,268.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$13,364.00
SUNDRY EXPENSES	什項支出	\$0.00	\$45.00	\$45.00
TELEPHONE	電話費	\$799.50	\$799.50	\$1,599.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$122,989.34	\$129,931.05	\$252,920.39
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,684.66	\$20,400.75	\$47,085.41
SURPLUS / (DEFICIT) B/F	承上結存	\$2,688,155.27	\$2,714,839.93	\$2,688,155.27
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,714,839.93	\$2,735,240.68	\$2,735,240.68
, ,	54.4 15.4 mm Mai, 751. 4 1	,,.		<del>+-1111</del>



# 

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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)				
				1-2/2024
		Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
INCOME:	收入			
MANIA CEMENT FEE DECENTED	AATTEN MILITA I	£477 606 00	£477 606 00	\$355,212.00
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	•
LESS: SINKING FUND	滅:儲備基金	(\$8,880.30)	(\$8,880.30)	(\$17,760.60)
TELECOM STATION INCOME	電訊台收入	\$96,670.00	\$96,670.00	\$193,340.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$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
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00
		\$265,395.70	\$265,395.70	\$530,791.40
EXPENSES:	減:支出			
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,221.66	\$2.798.97	\$5,020.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	核数質 冷氣系統	\$11,820.00	\$0.00	\$11,820.00
GOVERNMENT RENT/RATES		\$7,371.00	\$0.00	\$7,371.00
	地租/差餉		· ·	· ·
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$52,303.00	\$52,303.00	\$104,606.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$35,472.61	\$37,989.76	\$73,462.37
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$840.00	\$840.00	\$1,680.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修			
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$500.00	\$0.00	\$500.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$28,427.00	\$28,427.00	\$56,854.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$8,419.50	\$7,892.43	\$16,311.93
MAINTENANCE FUND 11%	維修基金 11%	\$23,153.64	\$21,704.18	\$44,857.82
PEST CONTROL		\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	殺蟲滅鼠		\$0.00	\$0.00
	印刷及廣告費	\$0.00		
SECURITY GUARD SERVICE CHARGES	保安費	\$52,268.00	\$52,268.00	\$104,536.00
STAFF COST ALLOCATION	人力成本調配	\$20,600.00	\$20,600.00	\$41,200.00
SUNDRY EXPENSES	什項支出	\$804.00	\$0.00	\$804.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$82.00	\$83.00	\$165.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$4,800.00	\$4,800.00
TOTAL EXPENSES	總支出	\$244,282,41	\$229,706.34	\$473,988.75
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,113.29	\$35,689.36	\$56,802.65
SURPLUS / (DEFICIT) B/F	承上結存	\$622,381.72	\$643,495.01	\$622,381.72
ACCUM.SURPLUS / (DEFICIT) C/F		\$643,495.01	\$679,184.37	\$679,184.37
ACCOMISCINE LOG / (DEFICIT) OF	累積盈餘/(赤字)	Ψυ <del>ν</del> ο,480.01	ψυ13,104.31	φυ/ 5, 104.3/



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

1-2/2024

				1-2/2024
		Jan-24 (一月)	Feb-24 (二月)	TOTAL總計
INCOME:	收入			
MANAGEMENT FEE RECEIVED	管理費收入	\$5,494,379.00	\$5,494,379.00	\$10,988,758.00
LESS: SINKING FUND	減:儲備基金	(\$274,718.95)	(\$274,718.95)	(\$549,437.90)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$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
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$21,245.00	\$15,765.00	\$37,010.00
SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$30,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$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
BANK INTEREST RECEIVED	銀行利息收入	\$12,922.91	\$13,051.03	\$25,973.94
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$58,718.77	\$54,885.47	\$113,604.24
		\$5,327,546.73	\$5,318,361.55	\$10,645,908.28
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$5,059.20	\$4,813.00	\$9,872.20
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$1,350.00	\$0.00	\$1,350.00
CLEANING EXPENSES	清潔費	\$687,220.00	\$719,316.00	\$1,406,536.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$357,644.39	\$363,953.24	\$721,597.63
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$590.00	\$590.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$100.00	\$13,328.00	\$13,428.00
INSURANCE	保险費	\$0.00	\$0.00	\$0.00
LEGAL FEE	11.17412-4	\$1,104.00	\$0.00	\$1,104.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費	\$1,104.00	φ0.00	φ1,104.00
CONCRETE AND SCAFFOLDING	保養維修	<b>#0.00</b>	00.00	00.00
	外腦維修及搭棚	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$115,634.00	\$0.00	\$115,634.00
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$16,120.00	\$16,120.00	\$32,240.00
FIRE FIGHTING SYSTEM	消防保養	\$2,430.00	\$0.00	\$2,430.00
LIFTS	升降機	\$238,270.00	\$238,270.00	\$476,540.00
SWIMMING POOL EXPENSES	泳池費	\$9,000.00	\$9,000.00	\$18,000.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$178,602.63	\$193,388.63	\$371,991.26
MAINTENANCE FUND 11%	維修基金 11%	\$276,411.36	\$263,783.34	\$540,194.70
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$24,580.00
PRINTING AND STATIONERY	印刷及廣告費	\$1,955.50	\$6,689.47	\$8,644.97
RENTAL EXPENSES	管理處租金	\$50,072.00	\$44,702.00	\$94,774.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,280,593.00	\$2,294,033.00	\$4,574,626.00
SUNDRY EXPENSES	什項支出	\$27,531.60	\$22,937.40	\$50,469.00
TELEPHONE	電話費	\$11,919.00	\$11,826.00	\$23,745.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00
WAGES/SALARIES	薪金	\$639,675.16	\$687,625.49	\$1,327,300,65
STAFF COST ALLOCATION TO COM.	人力成本調配至商場	(\$20,600,00)	(\$20,600.00)	(\$41,200.00)
MANDATORY PROVIDENT FUND	強積金	\$27,698.26	\$31,452.05	\$59,150.31
WATER FEE	水費	\$0.00	\$378,370.50	\$378,370.50
TOTAL EXPENSES		\$4,920,080.10	\$5,291,888.12	\$10,211,968.22
	總支出	\$4,920,080.10		
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	φ4υ/,400.03	\$26,473.43	\$433,940.06
APPORTIONMENT OF GARDEN EXPENSES	屋苑公眾位置費用分配	\$61,508.02	\$77,491.16	\$138,999.18
TO COM.COMPLEX & FIRST OWNER	給商場及大業主		,	
CONTRIBUTION COLLECTED	已收集資	\$35,950.00	\$90,450.00	\$126,400.00
SURPLUS / (DEFICIT) B/F	承上結存		(\$3,216,519.64)	(\$3,721,444.29)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$3,216,519.64)	(\$3,022,105.05)	(\$3,022,105.05)



HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES (2/2024)

豪景花園第一座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$539.62 \$21,033.49 \$2,338.70 \$21.29

\$23,933.10



HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES (2/2024) 豪景花園第二座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$539.62 \$21,033.49 \$2,338.70

\$21.29

\$23,933.10



HONG KONG GARDENS - BLOCK 3 SUPPLEMENTARY NOTES (2/2024) 豪景花園第三座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面

10至11座後山維修鐵絲網欄杆之五金物料

\$526.13

\$20,507.65 \$2,280.23

\$20.76

\$23,334.77



HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES (2/2024)

豪景花園第四座 備註 (2024年2月)

# Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$526.13 \$20,507.65 \$2,280.23 \$20.76

\$23,334.77



HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES (2/2024)

豪景花園第五座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$659.53 \$25,707.60 \$2,858.41 \$26.02

\$29,251.56



HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES (2/2024) 豪景花園第六座 備註 (2024年2月)

Feb-2024

1. Contribution Collected

已收集資

第6座赤字集資 2/2024收到67戶@\$1350,尚餘109戶未交

\$90,450.00

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單

F&G網球場翻新工程

D車場外圍行人路(FG網球場對面) 鞏固行人路面

10至11座後山維修鐵絲網欄杆之五金物料

\$659.53

\$25,707.60

\$2,858.41 \$26.02

\$29,251.56



HONG KONG GARDENS - BLOCK 7 SUPPLEMENTARY NOTES (2/2024) 豪景花園第七座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$890.37 \$34,705.25 \$3,858.86 \$35.13



HONG KONG GARDENS - BLOCK 8 SUPPLEMENTARY NOTES (2/2024)

豪景花園第八座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$890.37 \$34,705.25 \$3,858.86 \$35.13



7"	100
1.1	し.りひ

HONG KONG GARDENS - BLOCK 9	豪景花園第九座
SUPPLEMENTARY NOTES (2/2024)	備註 (2024年2月)

<u>Jan-2024</u> 1. Expenditure by Sinking Fund	動用儲備基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面	\$890.37 \$34,705.88 \$3,858.86	\$39,455.11
2. Expenditure by Maintenance Fund	動用維修基金	10至11座後山維修鐵絲網欄杆之五金物料		\$35.13
3. Contribution Collected	已收集資	第9座赤字集資 1/2024收到4戶(\$\$5000x1,\$6100x4),尚餘3戶未交		\$23,300.00



HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES (2/2024) 豪景花園第十座 備註 (2024年2月)

# Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$890.37 \$34,705.25 \$3,858.86 \$35.13



HONG KONG GARDENS - BLOCK 11 SUPPLEMENTARY NOTES (2/2024)	豪景花園第十一座 備註 (2024年2月)			
Jan-2024  1. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料	\$890.37 \$34,705.25 \$3,858.86 \$35.13	\$39,489.61
2. Drainage, Electricals & Pumps	水電保養維修	10匹上水泵1個 其他	\$19,450.00 \$2,000.00	\$21,450.00



HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES (2/2024) 豪景花園 第十二座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料

\$890.37 \$34,705.25

\$3,858.86 \$35.13



HONG KONG GARDENS - BLOCK 13 SUPPLEMENTARY NOTES (2/2024) 豪景花園 第十三座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料



\$16,753.17

\$377.73

\$14,723.45

\$1,637.09

\$14.90

HONG KONG GARDENS - BLOCK 14 SUPPLEMENTARY NOTES (2/2024) 豪景花園 第十四座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$377.73 \$14,723.45 \$1,637.09 \$14.90

\$16,753.17



HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES (2/2024) 豪景花園 第十五座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料

C-642565

\$16,354.28

\$368.74

\$14,372.88

\$1,598.11

\$14.55

Jan-2024

1. Expenditure by Maintenance Fund動用維修基金籃球場翻新工程後加單\$738.98F&G網球場翻新工程\$28,804.19D車場外圍行人路(FG網球場對面) 鞏固行人路面\$3,202.7210至11座後山維修鐵絲網欄杆之五金物料\$29.15



HONG KONG GARDENS - BLOCK 17 SUPPLEMENTARY NOTES (2/2024) 豪景花園 第十七座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料

\$28,804.19 \$3,202.72 \$29.15 \$32,775.04

\$738.98



**HONG KONG GARDENS - BLOCK 18** SUPPLEMENTARY NOTES (2/2024)

豪景花園 第十八座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料

\$28,804.19 \$3,202.72 \$29.15

\$738.98



HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES (2/2024) 豪景花園 第十九座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$738.98 \$28,804.19

\$3,202.72 \$29.15



HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES (2/2024) 豪景花園 第二十座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$738.98 \$28,804.19 \$3,202.72

\$29.15



HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES (2/2024) 豪景花園 第二十一座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$738.98 \$28,804.19

\$3,202.72 \$29.15



HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES (2/2024)

豪景花園 第二十二座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單
F&G網球場翻新工程
D車場外圍行人路(FG網球場對面) 鞏固行人路面
10至11座後山維修鐵絲網欄杆之五金物料

\$23,136.84 \$2,572.57

\$593.58

\$23.42



\$26,326.41

HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES (2/2024)

豪景花園 第二十三座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 \$22,085.16 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料



\$25,129.75

\$566.60

\$2,455.64

\$22.35

HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES (2/2024) 豪景花園 第二十四座 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料

\$23,933.10

\$539.62

\$21,033.49

\$2,338.70

\$21.29



Jan-2024

1. Expenditure by Maintenance Fund動用維修基金籃球場翻新工程後加單\$593.58F&G網球場翻新工程\$23,136.84D車場外圍行人路(FG網球場對面) 鞏固行人路面\$2,572.57

10至11座後山維修鐵絲網欄杆之五金物料

\$26,326.41

\$23.42



T.L.60 HONG KONG GARDENS - BLOCK 26 SUPPLEMENTARY NOTES (2/2024)	豪景花園 第二十六座 備註 (2024年2月)			
<u>Jan-2024</u> 1. Expenditure by Sinking Fund	動用儲備基金	26座更換9/2023受水濕損壞之升降機零件費用 \$368640, 扣除11/2023已收 到有關住戶之賠償\$354476.16, 尾數\$14163.84保險程序進行中		\$14,163.84
2. Expenditure by Maintenance Fund	動用維修基金	籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 26座對出馬路更換食水喉,食水喉閘制,廁水喉,廁水喉閘制,消防喉,消防喉閘制	\$566.60 \$22,085.16 \$2,455.64 \$22.35 \$527,300.00	
		26座行人路(紅磚範圍)垃圾房門口回填(後加工程)	\$44,800.00	\$597,229.75
3. Contribution Collected	已收集資	第26座赤字集資 1/2024收到1戶@\$12650,尚餘1戶未交		\$12,650.00



HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES (2/2024) 豪景花園 第二十七座 備註 (2024年2月)

Jan-2024

1. Drainage, Electricals & Pumps

水電保養維修

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$566.60 \$22,085.16 \$2,455.64 \$22.35

\$25,129.75



HONG KONG GARDENS - BLOCK 28 SUPPLEMENTARY NOTES (2/2024) 豪景花園 第二十八座 備註 (2024年2月)

# Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單
F&G網球場翻新工程
D車場外圍行人路(FG網球場對面) 鞏固行人路面
10至11座後山維修鐵絲網欄杆之五金物料

C-642565

\$23,933.10

\$539.62 \$21,033.49

\$2,338.70

\$21.29

HONG KONG GARDENS - CARPARK A SUPPLEMENTARY NOTES (2/2024)

豪景花園車場 A 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料 \$267.19 \$10,414.49 \$1,157.98 \$10.54

\$11,850.20



HONG KONG GARDENS - CARPARK B SUPPLEMENTARY NOTES (2/2024)

豪景花園車場 B 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料

\$8,325.76 \$925.76

\$213.60

\$8.43

\$9,473.55



HONG KONG GARDENS - CARPARK C SUPPLEMENTARY NOTES (2/2024) 豪景花園車場 C 備註 (2024年2月)

Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單
F&G網球場翻新工程
D車場外圍行人路(FG網球場對面) 鞏固行人路面
10至11座後山維修鐵絲網欄杆之五金物料

\$9,508.89 \$1,057.29 \$9.60 \$10,819.73

\$243.95



HONG KONG GARDENS - CARPARK D SUPPLEMENTARY NOTES (2/2024)

豪景花園車場 D 備註 (2024年2月)

# Jan-2024

1. Expenditure by Maintenance Fund

動用維修基金

籃球場翻新工程後加單 F&G網球場翻新工程 D車場外圍行人路(FG網球場對面) 鞏固行人路面 10至11座後山維修鐵絲網欄杆之五金物料

\$335.76 \$13,087.52 \$1,455.21 \$13.23

\$14,891.72



H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場 SUPPLEMENTARY NOTES (2/2024) 備註 (2024年2月)

# Jan-2024

1. Expenditure by Maintenance Fund 動用維修基金 籃球場翻新工程後加單 F&G網球場翻新工程

F&G網球場翻新工程 \$876.39 D車場外圍行人路(FG網球場對面) 鞏固行人路面 \$97.45

10至11座後山維修鐵絲網欄杆之五金物料 \$0.89



\$997.17

\$22.44

T.L.60 Management Ltd (牌照明 HONGKONG GARDEN APPORTIONMENT OF GARI		豪景花園 公共費用之分攤	Jan-24 (一月)	Feb-24 (二月)	1-2/2024 TOTAL總計
			(0.50, 0.10, 0.4)	(0.5, 155, 2.0)	(#130 405 30)
22	1440 SHARES	第一座	(\$53,319.94)	(\$67,175.36)	(\$120,495.30)
	1440 SHARES	第二座	(\$53,319.94)	(\$67,175.36)	(\$120,495.30)
	1404 SHARES	第三座	(\$51,986.94)	(\$65,495.98)	(\$117,482.92)
	1404 SHARES	第四座	(\$51,986.94)	(\$65,495.98)	(\$117,482.92)
	1760 SHARES	第五座	(\$65,168.81)	(\$82,103.22)	(\$147,272.03)
	1760 SHARES	第六座	(\$65,168.81)	(\$82,103.22)	(\$147,272.03)
	2376 SHARES	第七座	(\$87,977.90)	(\$110,839.35)	(\$198,817.25)
	2376 SHARES	第八座	(\$87,977.90)	(\$110,839.35)	(\$198,817.25)
BLK 9	2376 SHARES	第九座	(\$87,977.90)	(\$110,839.35)	(\$198,817.25)
	2376 SHARES	第十座	(\$87,977.90)	(\$110,839.35)	(\$198,817.25)
	2376 SHARES	第十一座	(\$87,977.90)	(\$110,839.35)	(\$198,817.25)
BLK 12	2376 SHARES	第十二座	(\$87,977.90)	(\$110,839.35)	(\$198,817.25)
BLK 13	1008 SHARES	第十三座	(\$37,323.96)	(\$47,022.75)	(\$84,346.71)
BLK 14	1008 SHARES	第十四座	(\$37,323.96)	(\$47,022.75)	(\$84,346.71)
BLK 15	984 SHARES	第十五座	(\$36,435.29)	(\$45,903.17)	(\$82,338.46)
BLK 16	1972 SHARES	第十六座	(\$73,018.69)	(\$91,992.93)	(\$165,011.62)
BLK 17	1972 SHARES	第十七座	(\$73,018.69)	(\$91,992.93)	(\$165,011.62)
BLK 18	1972 SHARES	第十八座	(\$73,018.69)	(\$91,992.93)	(\$165,011.62)
BLK 19	1972 SHARES	第十九座	(\$73,018.69)	(\$91,992.93)	(\$165,011.62)
	1972 SHARES	第二十座	(\$73,018.69)	(\$91,992.93)	(\$165,011.62)
	1972 SHARES	第二十一座	(\$73,018.69)	(\$91,992.93)	(\$165,011.62)
	1584 SHARES	第二十二座	(\$58,651.93)	(\$73,892.90)	(\$132,544.83)
	1512 SHARES	第二十三座	(\$55,985.93)	(\$70,534.13)	(\$126,520.06)
	1440 SHARES	第二十四座	(\$53,319.94)	(\$67,175.36)	(\$120,495.30)
	1584 SHARES	第二十五座	(\$58,651.93)	(\$73,892.90)	(\$132,544.83)
	1512 SHARES	第二十六座	(\$55,985.93)	(\$70,534.13)	(\$126,520.06)
	1512 SHARES	第二十七座	(\$55,985.93)	(\$70,534.13)	(\$126,520.06)
BLK 28	1440 SHARES	第二十八座	(\$53,319.94)	(\$67,175.39)	(\$120,495.33)
CARPARK A	713 SHARES	車場A	(\$26,400.77)	(\$33,261.14)	(\$59,661.91)
CARPARK B	570 SHARES	車場B	(\$21,105.81)	(\$26,590.25)	(\$47,696.06)
CARPARK C	651 SHARES	車場C	(\$24,105.05)	(\$30,368.86)	(\$54,473.91)
CARPARK D	896 SHARES	車場D	(\$33,176.85)	(\$41,798.00)	(\$74,974.85)
COMMERCIAL COMPLEX		声場D 商場部份	(\$2,221.66)	(\$2,798.97)	(\$5,020.63)
FIRST OWNER	3 %	大業主	(\$59,286.36)	(\$74,692.19)	(\$133,978.55)
TIKOI UWNEK	3 70	八未工	(\$1,976,212.16)	(\$2,489,739.82)	(\$4,465,951.98)
			(\$1,770,212.10)	(Ψ2, ΤΟ /, 13 /. 02)	(ψτ,του,νυτ.νο)
SHARES OF CONTRIBUTION	N:		51,770	51,770	51,770

