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

豪景花園 資產負債表 (未經審核)

,	(NAT EL IN)		
		31/07/2023	31/12/2022
NON-CURRENT ASSETS	非流動資產		
189	アドルに知り民産		
FIXED ASSETS	固定資產	\$0.00	\$0.00
UTILITY DEPOSITS	公共按金	\$2,114,369.56	\$2,114,369.56
		00.111.000.00	
		\$2,114,369.56	\$2,114,369.56
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	Φ2 1 577 40 4 40	#1 950 000 to
ACCOUNTS RECEIVABLES	應收款項	\$2,157,494.48 \$331,886.89	\$1,858,929.40 \$1,038,456.28
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$271,622.10	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬 (定期存款)	\$50,329,436.32	\$50,329,436.32
PROVISIONAL TAX	電訊物業稅	\$134,548.00	\$134,548.00
CONSUMABLE INVENTORIES	存貨結餘	\$326,313.12	\$289,611.12
PREPAYMENT	預付款項	\$64,082.00	\$58,560.00
CASH BALANCE	現金結餘	\$194,884.00	\$293,329.00
BANK BALANCE	銀行結餘	\$23,196,891.11	\$28,825,732.16
		\$77.007.159.00	\$92.929.602.29
CURRENT LIABILITIES	流動負債	\$77,007,158.02	\$82,828,602.28
ACCOUNT DAVABLE & ACCOUNT SYMPLYONS	make & I. dad summe		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$7,694,294.01	\$14,686,204.21
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$939,668.50	\$347,354.00
TEMPORARY RECEIPT	暫收款項	\$340,315.10	\$548,593.10
REBATE FROM SHELL IN ADVANCE DEBRIS & TELECOM SECURITY DEPOSIT	石油氣回贈預收款項	\$2,062,500.00	\$2,062,500.00
AMOUNT DUE TO BUILDING MANAGER	泥按及電訊台按金	\$1,860,704.00	\$2,228,904.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$1,142,048.04
		\$12,897,481.61	\$21,015,603.35
NET CURRENT ASSETS	流動資產淨值	\$64,109,676.41	\$61,812,998.93
NET ASSETS	資產淨值	\$66,224,045.97	\$63,927,368.49
REPRESENTED BY:	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$12,804,702.00	\$12,736,528.00
SINKING FUND - DOM	住宅儲備基金	\$26,263,163.12	\$24,668,319.68
SINKING FUND - COM	商場儲備基金	\$431,208.00	\$369,045.90
SINKING FUND - C.P.	車場儲備基金	\$6,023,094.59	\$5,838,895.54
		\$32,717,465.71	\$30,876,261.12
MAINTENANCE FUND - DOM	住宅維修基金	\$18,209,304.52	£16.701.102.00
MAINTENANCE FUND - COM	商場維修基金	\$18,209,304.32	\$16,701,103.06 \$767,669.86
MAINTENANCE FUND - C.P.	車場維修基金	\$3,148,238.43	\$3,911,986.93
¥ 2	一名学习	\$22,293,666.25	\$21,380,759.85
DETAILED OF DAY AND A CO.			
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘/(虧損)	(\$16,376,356.79)	(\$14,806,799.27)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$1,003,899.23	\$1,067,402.82
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$13,780,669.57	\$12,673,215.97
	¥	(\$1,591,787.99)	(\$1,066,180.48)
OWNERS' EQUITY		\$66,224,045.97	\$63,927,368.49
		ΨΟΟ,ΔΔ.Τ,ΟΤ.Ι.Ι.	ΨΟυ, 141, 300.49

For and on behalf of

T.L. 60 MANAGEMENT LIMITED

C-642565

Mandy Yam / Ming Chan Date: 27. 09. 2023 依據核數及年終調整為準 Subject to audit and year end adjustment

T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDEN 豪景花園 OWNERS' EQUITY AS AT 31/07/2023 31/07/2023 業主權益

		I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT
		累積盈餘/(虧損)	儲備基金	維修基金	終書十	管理費及 公共水電按金
BLOCK 1	第一座	(\$1,524,293.53)	\$775,691.43	\$1,140,790.61	\$392,188.51	\$414,306.00
BLOCK 2	第二座	(\$1,681,193.28)	\$765,591.45	\$1,127,624.19	\$212,022.36	\$432,703.00
BLOCK 3	第三座	(\$1,257,473.15)	\$753,768.11	\$935,914.90	\$432,209.86	\$307,627.00
BLOCK 4	第四座	(\$1,462,250.60)	\$768,988.94	\$945,807.36	\$252,545.70	\$381,410.00
BLOCK 5	第五座	(\$1,149,155.50)	\$724,425.37	\$1,047,083.56	\$622,353.43	\$438,777.00
BLOCK 6	第六座	(\$1,512,025.22)	\$744,876.97	\$1,076,697.62	\$309,549.37	\$445,557.00
BLOCK 7	第七座	(\$602,104.62)	\$762,351.61	\$242,550.01	\$402,797.00	\$402,266.00
BLOCK 8	第八座	(\$650,932.70)	\$638,765.41	\$243,779.83	\$231,612.54	\$421,091.00
BLOCK 9	第九座	\$98,802.35	\$972,983.67	(\$40,204.16)	\$1,031,581.86	\$447,758.00
BLOCK 10	第十座	(\$545,162.70)	\$1,046,799.98	\$344,180.18	\$845,817.46	\$427,724.00
BLOCK 11	第十一座	(\$309,018.38)	\$1,224,352.18	\$647,182.85	\$1,562,516.65	\$427,072.00
BLOCK 12	第十二座	(\$446,789.96)	\$1,175,399.98	\$563,508.56	\$1,292,118.58	\$463,278.00
BLOCK 13	第十三座	(\$529,630.87)	\$859,509.66	\$690,132.40	\$1,020,011.19	\$310,897.00
BLOCK 14	第十四座	(\$480,363.98)	\$864,680.06	\$602,578.25	\$986,894.33	\$284,967.00
BLOCK 15	第十五座	\$712,703.45	\$389,116.54	\$17,627.11	\$1,119,447.10	\$203,675.00
BLOCK 16	第十六座	(\$288,361.52)	\$1,083,841.12	\$701,015.82	\$1,496,495.42	\$555,078.00
BLOCK 17	第十七座	(\$785,396.64)	\$1,107,548.62	\$822,551.92	\$1,144,703.90	\$451,771.00
BLOCK 18	第十八座	\$93,819.56	\$1,133,431.12	\$746,149.72	\$1,973,400.40	\$469,363.00
BLOCK 19	第十九座	(\$980,012.97)	\$1,445,322.28	\$567,285.27	\$1,032,594.58	\$459,849.00
BLOCK 20	第二十座	(\$1,254,043.17)	\$1,358,850.76	\$665,003.14	\$769,810.73	\$473,159.00
BLOCK 21	第二十一座	\$1,318,258.78	\$1,307,167.22	\$650,347.53	\$3,275,773.53	\$493,581.00
BLOCK 22	第二十二座	(\$1,114,007.57)	\$867,296.75	\$725,544.62	\$478,833.80	\$373,313.00
BLOCK 23	第二十三座	(\$1,428,073.48)	\$846,064.85	\$747,362.64	\$165,354.01	\$308,136.00
BLOCK 24	第二十四座	(\$149,678.13)	\$911,655.14	\$539,555.48	\$1,301,532.49	\$338,155.00
BLOCK 25	第二十五座	(\$1,012,975.71)	\$863,063.95	\$656,185.66	\$506,273.90	\$320,972.00
BLOCK 26	第二十六座	(\$1,167,346.91)	\$855,323.73	\$870,582.76	\$558,559.58	\$305,752.00
BLOCK 27	第二十七座	\$1,017,388.04	\$1,071,640.63	\$272,711.14	\$2,361,739.81	\$474,739.00
BLOCK 28	第二十八座	\$712,961.62	\$944,655.59	\$659,755.55	\$2,317,372.76	\$390,215.00
		(\$16,376,356.79)	\$26,263,163.12	\$18,209,304.52	\$28,096,110.85	\$11,223,191.00
CPA	車場A	\$5,068,909.28	\$1,436,303.10	\$1,380,436.93	\$7,885,649.31	\$467.650.00
CPA	車場B	\$3,512,998.27	\$1,436,303.10			\$467,650.00
CPC	車場C	\$2,564,405.33		\$899,726.75	\$6,040,022.02	\$361,689.00
CPC	車場D		\$1,517,911.18	\$853,871.92	\$4,936,188.43	\$345,129.00
CPD	早場し	\$2,634,356.69 \$13,780,669.57	\$1,441,583.31 \$6,023,094.59	\$14,202.83 \$3,148,238.43	\$4,090,142.83	\$407,043.00 \$1,581,511.00
		\$13,700,009.37	\$0,023,094.39	\$3,140,238.43	\$22,952,002.59	\$1,581,511.00
COM	商場部份	\$1,003,899.23	\$431,208.00	\$936,123.30	\$2,371,230.53	\$0.00
		(01.501.707.00)	\$22.717.4C5.71	\$22.202.666.25	Ø52 410 242 07	\$12.904.702.00
		(\$1,591,787.99)	\$32,717,465.71	\$22,293,666.25	\$53,419,343.97	\$12,804,702.00



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

豪景花園-全苑

STATEMENT OF COMPREHENSIVE INCOME 收支報告表 1-7/2023 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) Mar-23 (三月) Apr-23 (四月) May-23 (五月) Jul-23 (七月) TOTAL總計 Jan-23 (一月) Feb-23 (二月) Jun-23 (六月) INCOME: 收入 \$15,450.00 \$14.310.00 \$11,760,00 \$14,480,00 \$15,080,00 \$13,640,00 \$16,520.00 \$101,240.00 TENNIS & SQUASH COURT INCOME 網球、壁球場收入 \$77,780.00 SWIMMING POOL INCOME \$0.00 \$23,730.00 \$23,640.00 \$30,410.00 泳池收入 \$0.00 \$0.00 \$0.00 DEBRIS REMOVAL CHARGE RECOVERED 泥頭費收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INSURANCE AND OTHER COMPENSATION \$500.00 \$0.00 \$0.00 \$200.00 \$1,333,21 \$0.00 \$23,126.75 保險及其他賠償 \$21,093.54 LEGAL FEE RECOVERED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 訴訟費收入 \$0.00 \$0.00 \$21,517.52 \$12,773,91 \$75,444,39 BANK INTEREST INCOME \$10,258.80 \$8,847.72 \$9,000.12 \$13,046.32 銀行利息收入 \$19,396.90 \$17,653.80 \$21,425,45 \$133,761.21 SUNDRY INCOME \$17.026.25 \$20,972.95 \$16,108.89 \$21,176.97 什項收入 \$63,828,59 \$43,054.62 \$41,733.07 \$30,588.89 \$78,181.32 \$72,836.50 \$81,129.36 \$411,352.35 **EXPENSES:** 出支 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 AUDITORS REMUNERATION 核數費 \$5,259.20 \$5,086,60 \$5.195.40 \$38,489,60 BANK CHARGES 銀行費用 \$4,820,30 \$5,002,60 \$8,049,30 \$5,076.20 \$0.00 \$0.00 \$0.00 \$0.00 \$44,935.70 \$0.00 \$44,935,70 COMMITTEE'S EXPENSES 業主會開支費用 \$0.00 CLEANING EXPENSES \$353,373,00 \$338,253,00 \$333,257.00 \$332,753.00 \$356,802.00 \$356,258.00 \$356,258.00 \$2,426,954.00 清潔費 DEBRIS REMOVAL CHARGES 清泥頭費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 ELECTRICITY \$30,276.59 \$36,341.57 \$27,189.06 \$29,951.89 \$35,576,52 \$43,901,97 \$42,113,44 \$245,351.04 電費 FESTIVAL DECORATION EXPENSES \$1,157,55 \$3,408.00 \$0.00 \$0.00 (\$15,282,27) \$0.00 (\$10,716.72) 節日裝飾 \$0.00 FURITURE, FIXTURE ANS EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 辦公設備 \$0.00 DEPRECIATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 折舊 \$520.00 \$2,745.00 \$301.879.00 **GARDENING EXPENSES** 園藝種植 \$12,319.00 \$16,128.00 \$14,410.00 \$17,757.00 \$238,000.00 INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$704,689,16 \$0.00 \$0.00 \$704,689.16 保險費 \$8,304.00 \$14,928.00 LEGAL FEE \$0.00 \$0.00 \$0.00 \$4,416.00 \$1,104.00 \$1,104.00 訴訟費 MAINTENANCE, REPAIR & INSTALLATION 保養維修 \$0.00 \$0.00 CONCRETE AND SCAFFOLDING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 外牆維修及搭棚 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$3,100.00 \$32,490.50 \$203,865.40 \$47,262.60 \$18.345.00 \$11.246.05 \$75.832.00 \$392,141,55 \$5,538.00 \$172,240.00 \$463,260,70 \$5,250,00 \$2,799.00 \$7,158.00 \$123,225.90 \$147,049.80 SWIMMING POOL EXPENSES 泳池費 \$50.925.00 SECURITY SYSTEM \$0.00 \$0.00 \$0.00 \$50,925.00 \$0.00 \$0.00 \$0.00 保安系統 \$0.00 \$0,00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 MANAGER'S REMUNERATION 4% \$76,761,46 \$93,846,67 \$87,882,76 \$89,272,34 \$130,921,76 \$83,229,00 \$87,846,40 \$649,760.39 管理酬金 4% RENTAL EXPENSES 管理處租金 \$43,850.00 \$42,480,00 \$42,480.00 \$45,850.00 \$42,480.00 \$42,480,00 \$47,650.00 \$307,270,00 PEST CONTROL \$12,290.00 \$14,990.00 \$12,290.00 \$12,290.00 \$12,290.00 \$12,290,00 \$88,730.00 \$12,290.00 殺蟲滅鼠 \$9,869.39 \$13,370.00 \$14.046.98 \$7.871.18 \$73,661,19 PRINTING AND STATIONERY 印刷及廣告費 \$3,926,83 \$10,563.03 \$14,013.78 PROFESSIONAL FEE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 專業服務費 SECURITY GUARD SERVICE CHARGES \$796,426,00 \$785,626,00 \$785,626,00 \$785.626.00 \$867,167,00 \$867,167.00 \$867,167.00 \$5,754,805.00 保安費 SUNDRY EXPENSES \$7,907.30 \$22,245,51 \$34,366,40 \$46,115,41 \$16,246,10 \$9,217,73 \$21,797.80 \$157,896.25 什項支出 TELEPHONE \$3,585.42 \$3,584.34 \$3,585.00 \$3,583.00 \$3,585.00 \$3,690,00 \$3.653.00 \$25,265,76 電話費 **TRAVELLING** 交通費 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNIFORM \$0.00 \$16,284.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,284.00 制服費 \$706,278.20 WAGES / SALARIES \$634,525,50 \$616,935.62 \$839,771.32 \$843,781,75 \$206,597.15 \$586,361.69 \$4,434,251.23 薪金 STAFF COST ALLOCATION (\$21,105.00)(\$31,263,90) (\$29.232.12) (\$41,705,00) (\$41.705.00)(\$41,705,00) (\$41,705.00) (\$248,421.02) 人力成本調配 \$31,983.89 \$32,926.19 \$33,000.00 \$28,386.60 \$207,040.93 MPF CONTRIBUTION \$28,491.48 \$28,198.94 \$24,053.83 強積金 \$404.311.90 \$0.00 \$999.40 \$0.00 \$348,077,80 \$0.00 \$753,389,10 WATER FEE 水費 \$0.00 \$3,403,965,79 \$16.893,769.86 TOTAL EXPENSES \$1.995.797.88 \$2,440,013,33 \$2,284,951,67 \$2,321,080.74 \$2,163,953,94 \$2,284,006,51 總支出 **NET GARDENS EXPENSES** (\$1,931,969,29) (\$2,396,958,71) (\$2,243,218.60) (\$2,290,491.85) (\$3,325,784.47) (\$2,091,117.44) (\$2,202,877.15) (\$16.482.417.51) 淨支出



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 1 

(FORMERLY KNOWN AS INCOME & EXPENDI	ITURE ACCOUNT)								
						1000			1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$1,103,760.00
LESS: SINKING FUND	減:儲備基金	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	,	(\$55,188.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11 7/20	\$149,796,00	\$149,796,00	\$149,796,00	\$149,796,00	\$149,796.00	\$149,796.00	\$149,796.00	\$1.048.572.00
			. ,		, ,		,		, ,
EXPENSES:	減:支出								
	//A · 入出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672,05	\$60,524.00	\$61,799.48	\$89,732.58	\$56,420.18	\$59,435.56	\$444,710.08
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,560.03	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,752.53
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,014.00	\$8,064.00	\$7,603.00	\$8,951.00	\$8,901.00	\$9,340.00	\$10,121.00	\$61,994.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	40,00	ψ0.00	Ψ0.00		40.00	40.00	******	4
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$3,141,00	\$0.00	\$16.251.00	\$0.00	\$5,160.00	\$8,401.00	\$32,953,00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,380.00	\$37.00	\$1,037.50	\$1,341.50	\$6,722.00	\$23,040.00	\$13,156.00	\$47,714.00
SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$13,515.00	\$540.00	\$540.00	\$16,755.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS "	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$45,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,879.14	\$2,856.86	\$2,782.66	\$3,516.92	\$3,770.12	\$4,130.75	\$3,894.58	\$23,831.03
MAINTENANCE FUND 11%	維修基金 11%	\$7,917.63	\$7,856.36	\$7,652.31	\$9,671.52	\$10,367.82	\$11,359.56	\$10,710.11	\$65,535.31
PEST CONTROL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	印刷及廣告費			\$42,778.00	\$42,778.00			\$47,596.00	\$313,900.00
	保安費	\$42,778.00	\$42,778.00	•		\$47,596.00	\$47,596.00		
SUNDRY EXPENSES	什項支出	\$977.44	\$829.44	\$829.44	\$829.44	\$829.44	\$903.24	\$861.12	\$6,059.56
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$134,901.47	\$146,806.71	\$140,525.41	\$162,910.86	\$198,123.46	\$175,179.23	\$171,404.87	\$1,129,852.01
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$14,894.53	\$2,989.29	\$9,270.59	(\$13,114.86)	(\$48,327.46)	,		(\$81,280.01)
SURPLUS / (DEFICIT) B/F	承上結存				(\$1,415,859.11)				(\$1,443,013.52)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,428,118.99)	(\$1,425,129.70)	(\$1,415,859.11)	(\$1,428,973.97)	(\$1,477,301.43)	(\$1,502,684.66)	(\$1,524,293.53)	(\$1,524,293.53)



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

豪景花園第二座

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

(FORMERLY KNOWN AS INCOME & EXPENDI	TURE ACCOUNT)								4 7/0000
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	1-7/2023 TOTAL總計
INCOME:	收入	Jan-20 ( 73)	1 60-23 (/3)	Mai-25 (/3)	Api-20 (E/3)	May-25 (21/1)	Juli-23 (7 (73)	3di-23 ( L/3)	101ACM0141
	4X/\								
MANAGEMENT FEE RECEIVED	管理費收入	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$157,680.00	\$1,103,760.00
LESS: SINKING FUND	減:儲備基金	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$7,884.00)	(\$55,188.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	II A A	\$149,796.00	\$149,996.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$149,796.00	\$1,048,772.00
		, ,	***************************************	, ,		, ,	, ,	, ,	
EXPENSES:	減:支出								
	1								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672.05	\$60,524.00	\$61,799.48	\$89,732.58	\$56,420.18	\$59,435.56	\$444,710.08
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,632.89	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,825.39
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,363.00	\$8,313.00	\$7,670.00	\$8,546.00	\$8,609.00	\$9,055.00	\$9,437.00	\$59,993.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$67.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,629.00	\$7,929.00	\$11,991.00	\$0.00	\$0.00	\$0.00	\$29,549.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,622.00	\$0.00	\$800.00	\$2,141.50	\$6,744.00	\$23,090.00	\$11,557.00	\$45,954.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$45,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,819.77	\$3,124.86	\$3,093.00	\$3,482.32	\$3,240.32	\$3,913.58	\$3,467.22	\$23,141.07
MAINTENANCE FUND 11%	維修基金 11%	\$7,754.38	\$8,593.36	\$8,505.74	\$9,576.37	\$8,910.87	\$10,762.35	\$9,534.87	\$63,637.94
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$829.44	\$829.44	\$829.44	\$829.44	\$829.44	\$869.04	\$861.12	\$5,877.36
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$133,194.71	\$154,511.71	\$149,447.68	\$161,916.11	\$182,891.71	\$168,935.65	\$159,118.27	\$1,110,015.84
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$16,601.29	(\$4,515.71)	\$348.32	(\$12,120.11)	(\$33,095.71)	(\$19,139.65)	(\$9,322.27)	(\$61,243.84)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,619,949.44)	(\$1,603,348.15)	(\$1,607,863.86)	(\$1,607,515.54)	(\$1,619,635.65)	(\$1,652,731.36)	(\$1,671,871.01)	(\$1,619,949.44)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,603,348.15)	(\$1,607,863.86)	(\$1,607,515.54)	(\$1,619,635.65)	(\$1,652,731.36)	(\$1,671,871.01)	(\$1,681,193.28)	(\$1,681,193.28)



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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	lum 22 (金田)	Jul-23 (七月)	1-7/2023 TOTAL總計
INCOME:	收人	Jan-23 ( /J)	reb-23 (/7)	Wai-23 (_/3)	Apr-23 (四月)	Way-23 (ДД)	Jun-23 (六月)	Jul-23 (*L/H)	IOIAL總制
MANAGEMENT FEE RECEIVED	管理費收入	\$156,816.00	\$156,816,00	\$156,816,00	\$156,816.00	\$156,816.00	\$156,816.00	\$156,816.00	\$1,097,712.00
LESS: SINKING FUND	減: 儲備基金	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	,	(\$7,840.80)	(\$7,840.80)	(\$7,840.80)	(\$54,885.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
		\$148,975.20	\$148,975.20	\$148,975.20	\$148,975.20	\$149,175.20	\$148,975.20	\$148,975.20	\$1,043,026.40
EXPENSES:	滅:支出								
ADDODITIONMENT OF CADDENIC EVERNICES	// 15## PD -> // 9%	250,000,07	000 055 05	<b>\$50.040.00</b>	000 054 40				
APPORTIONMENT OF GARDENS EXPENSES AUDITORS REMUNERATION	公共費用之分攤	\$50,823.07	\$63,055.25	\$59,010.90	\$60,254.49	\$87,489.27	\$55,009.68	\$57,949.67	\$433,592.33
CONSULTING FEE	核數費	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	咨詢費	\$9,370.00	\$0.00 \$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES	清潔費 清泥頭費	\$9,370.00	\$9,370.00	\$9,370.00 \$0.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,562.50
ELECTRICITY	河ル映貨 電費	\$7,473,00	\$6,780.00	\$7,460.00	\$0.00 \$7,057.00	\$0.00 \$7,722.00	\$0.00 \$7,551.00	\$0.00 \$7,806.00	\$0.00
FESTIVAL DECORATION EXPENSES	电贯 節日裝飾	\$24.00	\$0.00	\$544.00	\$0.00	\$7,722.00	\$0.00	\$7,808.00	\$51,849.00 \$568.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	ψο.οο	Ψ0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$8,000.00	\$0.00	\$21,409,00	\$76,512.00	\$3,416.00	\$8,500.00	\$117,837.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,402.00	\$0.00	\$3,365.00	\$1,530.86	\$12,600.00	\$10,362.00	\$13,605.00	\$42,864.86
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$45,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,754.84	\$2,990.08	\$2,861.74	\$3,646.76	\$6,491.26	\$3,478.22	\$3,815.29	\$26,038.19
MAINTENANCE FUND 11%	維修基金 11%	\$7,575.82	\$8,222.73	\$7,869.79	\$10,028.58	\$17,850.97	\$9,565.09	\$10,492.06	\$71,605.04
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$622.08	\$622.08	\$622.08	\$800.88	\$645.84	\$4,557.12
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$130,024.81	\$149,020.14	\$141,286.01	\$165,098.77	\$274,113.08	\$155,008.37	\$167,639.36	\$1,182,190.54
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,950.39	(\$44.94)	\$7,689.19	(\$16,123.57)	(\$124,937.88)	(\$6,033.17)	(\$18,664.16)	(\$139,164.14)
SURPLUS / (DEFICIT) B/F	承上結存				(\$1,091,714.37)				(\$1,118,309.01)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,099,358.62)	(\$1,099,403.56)	(\$1,091,714.37)	(\$1,107,837.94)	(\$1,232,775.82)	(\$1,238,808.99)	(\$1,257,473.15)	(\$1,257,473.15)



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)

									1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入					222			
MANAGEMENT FEE RECEIVED	管理費收入	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$157,968.00	\$1,105,776.00
LESS: SINKING FUND	減: 儲備基金	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$7,898.40)	(\$55,288.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		\$150,069.60	\$150,069.60	\$150,069.60	\$150,069.60	\$150,169.60	\$150,069.60	\$150,069.60	\$1,050,587.20
						1		400	
EXPENSES:	滅:支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$50,823.07	\$63,055.25	\$59,010.90	\$60,254.49	\$87,489.27	\$55,009.68	\$57,949.67	\$433,592.33
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,582.27	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,774.77
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,653.00	\$6,541.00	\$5,572.00	\$6,143.00	\$6,616.00	\$7,626.00	\$7,226.00	\$45,377.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$24.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$44,358.00	\$0.00	\$17,270.00	\$0.00	\$0.00	\$61,628.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,380.00	\$0.00	\$3,750.00	\$1,341.50	\$9,300.00	\$10,930.00	\$14,832.00	\$41,533.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$45,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,689.65	\$2,660.52	\$4,575.94	\$2,746.26	\$3,945.34	\$3,367.38	\$3,501.17	\$23,486.26
MAINTENANCE FUND 11%	維修基金 11%	\$7,396.55	\$7,316.44	\$12,583.84	\$7,552.22	\$10,849.69	\$9,260.30	\$9,628.23	\$64,587.27
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$622.08	\$622.08	\$622.08	\$622.08	\$622.08	\$803.08	\$645.84	\$4,559.32
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$128,150.62	\$139,545.29	\$190,569.26	\$139,209.55	\$200,917.88	\$151,821.94	\$158,608.41	\$1,108,822.95
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$21,918.98	\$10,524.31	(\$40,499.66)	\$10,860.05	(\$50,748.28)	(\$1,752.34)	(\$8,538.81)	(\$58,235.75)
CONTRIBUTION COLLECTED	已收集資	\$9,349.00	\$6,173.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,423,676.85)	(\$1,392,408.87)	(\$1,375,711.56)	(\$1,412,071.22)	(\$1,401,211.17)	(\$1,451,959.45)	(\$1,453,711.79)	(\$1,423,676.85)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)			(\$1,412,071.22)					(\$1,462,250.60)
· · ·									



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

(	,			53250 m.m					1-7/2023
INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME.	4X/\								
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$160,160.00	\$1,121,120.00
LESS: SINKING FUND	減:儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$56,056.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,252.00	\$152,152.00	\$152,152.00	\$1,065,164.00
EXPENSES:	減:支出								
	/风、又山								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$63,709.83	\$79,043.61	\$73,973.78	\$75,532.70	\$109,673.16	\$68,958.00	\$72,643.46	\$543,534.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,850.59
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,583.16	\$11,148.00	\$9,341.68	\$10,070.00	\$11,136.31	\$11,866.42	\$11,152.50	\$74,298.07
FESTIVAL DECORATION EXPENSES	節日裝飾	\$32.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$20,700.00	\$6,000.00	\$12,901.00	\$2,010.00	\$3,141.00	\$44,752.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$4,100.00	\$1,591.50	\$17,974.00	\$5,145.00	\$13,664.00	\$44,314.50
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS "	升降機	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$45,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,884.28	\$2,860.47	\$3,810.08	\$3,569.01	\$4,314.02	\$3,396.80	\$3,753.42	\$24,588.08
MAINTENANCE FUND 11%	維修基金 11%	\$7,931.77	\$7,866.29	\$10,477.71	\$9,814.78	\$11,863.56	\$9,341.21	\$10,321.90	\$67,617.22
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,013.76	\$11,013.76	\$1,013.76	\$1,073.16	\$1,052.48	\$17,194.44
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$146,632.89	\$161,282.13	\$183,513.51	\$178,141.75	\$233,701.31	\$166,616.09	\$180,554.26	\$1,250,441.94
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,519.11	(\$9,130.13)	(\$31,361.51)	, ,	(\$81,449.31)	(\$14,464.09)	(\$28,402.26)	(\$185,277.94)
SURPLUS / (DEFICIT) B/F	承上結存	(\$963,877.56)	(\$958,358.45)	(\$967,488.58)			(\$1,106,289.15)		(\$963,877.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$958,358.45)	(\$967,488.58)	(\$998,850.09)	(\$1,024,839.84)	(\$1,106,289.15)	(\$1,120,753.24)	(\$1,149,155.50)	(\$1,149,155.50)



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)

MANAGEMENT FEE RECEIVED	(FORMERLY KNOWN AS INCOME & EXPEND	ITURE ACCOUNT)								
MANAGEMET  FEE RECEIVED   空間単伏			_				200			
MANAGEMENT FEE RECEIVED 管理整人 \$180,100.00 *180,160.00 *180,160.00 *180,160.00 *180,160.00 *180,160.00 *180,160.00 *180,160.00 *180,160.00 *180,160.00 *180,160.00 *180,160.00 *180,160.00 *180,160.00 *180,060.00			Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
LESS: SINKING FUND	INCOME:	收入								
LESS: SINKING FUND									0.100.100.00	
LESS PROMISION FOR BAD DEBT - ME. 安藤敏龍田像									. ,	
日本日の日日「MF」WRITTEN BACK   地の関連要求版   50.00   50.00   50.00   50.00   51.00.00   50.00						, , ,				
TELECOM STATION INCOME   性影性が大   \$16,000.00   \$16,000.00   \$16,000.00   \$16,000.00   \$15,000		管理費壞賬撥備								
LESS_RROPERTY TAX OF TELECOM	` ,								,	
MSDLEMANCE AND OTHER COMPENSATION				. ,				. ,		. ,
日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NUMBERST INCOME	INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
PAPORTIONMENT OF GARDENS EXPENSES	LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME   作成人   50.00   50.0	INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES: 漢:支出  APPORTIONMENT OF GARDENS EXPENSES 公共開工分類 \$83,709.83 \$79,043.61 \$73,973.78 \$75,552.70 \$109,673.16 \$68,958.00 \$72,643.46 \$543,534.54 \$40,000 \$10,000 \$	SUNDRY INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPORTIONMENT OF GARDENS EXPENSES		11 / 12/2	\$167.152.00	\$167.152.00	\$167,152.00	\$167,152,00	\$167,152.00	\$294,725,00	\$167,152,00	\$1,297,637.00
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分離 \$83,709.83 \$79,043.61 \$73,973.78 \$75,532.70 \$109,673.16 \$88,958.00 \$72,643.46 \$543,534.54 AUDITORS REMUNERATION 核製費 \$0.00 \$0			, . ,		,	************			. ,	. , ,
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分離	EXPENSES:	滅:支出								
AUDITORS REMUNERATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
AUDITORS REMUNERATION	APPORTIONMENT OF GARDENS EXPENSES	公共費用ラ分攤	\$63,709.83	\$79,043,61	\$73,973,78	\$75,532,70	\$109.673.16	\$68,958,00	\$72,643,46	\$543,534.54
公開きた   公開きた   公開きた   公開きた   公用きた	AUDITORS REMUNERATION	,						\$0.00	\$0.00	
日本語画										
DEBRIS REMOVAL CHARGES   清泥顕聲   \$0.00   \$0										
ELECTRICITY 管理										
FESTIVAL DECORATION EXPENSES   節日裝飾										
E苑段僧										
Separate   大き輪   大き輪   大き輪   大き輪   大き柄   大き柄   大き柄   大きの				,						
LEGAL FEE   新設費   \$0.00   \$	· ·									
MAINTENANCE, REPAIR & INSTALLATION CONCRETE AND SCAFFOLDING								i i		· ·
CONCRETE AND SCAFFOLDING			φ0.00	φ0.00	φ0.00	\$0.00	φ0.00	φ0.00	Ψ0.00	Ψ0.00
DRAINAGE, ELECTRICALS & PUMPS   水電保養維修   \$1,905.00   \$28.00   \$4,120.00   \$8,591.50   \$17,735.00   \$3,782.00   \$55,184.00   \$88,345.50   \$SECURITY SYSTEM / SMATV. SYM   保安系納衛星電視   \$540.00   \$6,500.00   \$6,5	·		00.00	\$14 600 00	\$21.154.00	£16 006 00	¢40.947.00	00.00	00 000 00	\$104.407.00
SECURITY SYSTEM / SMATV. SYM FIRE FIGHTING SYSTEM         保安系統備星電視 消防保養         \$540.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00 <td></td>										
FIRE FIGHTING SYSTEM 消防保養 \$2,400.00 \$0.00 \$0.00 \$4,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,500.00 \$6,	•						•			
LIFTS         升降機         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$6,500.00         \$45,500.00           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$3,023.79         \$3,422.31         \$3,813.05         \$3,999.73         \$5,746.57         \$3,220.66         \$5,291.56         \$28,517.67           MAINTENANCE FUND 11%         维修基金 11%         \$8,315.41         \$9,411.35         \$10,485.89         \$10,999.26         \$15,803.07         \$8,856.81         \$14,551.79         \$78,423.58           PEST CONTROL         数基減鼠         \$0.00         \$0.0										· ·
MANAGER'S REMUNERATION 4% 管理酬金 4% \$3,023.79 \$3,422.31 \$3,813.05 \$3,999.73 \$5,746.57 \$3,220.66 \$5,291.56 \$28,517.67 MAINTENANCE FUND 11% 維修基金 11% \$8,315.41 \$9,411.35 \$10,485.89 \$10,999.26 \$15,803.07 \$8,856.81 \$14,551.79 \$78,423.58 PEST CONTROL 股蟲滅鼠 \$0.00 \$0						,			·	
MAINTENANCE FUND 11% 維修基金 11% \$8,315.41 \$9,411.35 \$10,485.89 \$10,999.26 \$15,803.07 \$8,856.81 \$14,551.79 \$73,423.58 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.										·
PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.0										
PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.0										
SECURITY GUARD SERVICE CHARGES保安費 (中支出 交通費 電話費 TOTAL EXPENSES\$42,778.00 (中国大山区) (中国大山区) 		殺蟲滅鼠								
SUNDRY EXPENSES         什項支出         \$1,013.76         \$1,013.76         \$1,013.76         \$1,013.76         \$1,013.76         \$1,013.76         \$1,013.76         \$1,059.96         \$1,052.48         \$7,181.24           TRAVELLING         交通費         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$162.00         \$162.00         \$162.00         \$162.00         \$162.00         \$162.00         \$162.00         \$10.00         \$0.0	PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
TRAVELLING         交通費         \$0.00	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
TELEPHONE電話費 水費\$159.87 \$0.00\$162.00\$100.00 <t< td=""><td>SUNDRY EXPENSES</td><td>什項支出</td><td>\$1,013.76</td><td>\$1,013.76</td><td>\$1,013.76</td><td>\$1,013.76</td><td>\$1,013.76</td><td>\$1,059.96</td><td>\$1,052.48</td><td>\$7,181.24</td></t<>	SUNDRY EXPENSES	什項支出	\$1,013.76	\$1,013.76	\$1,013.76	\$1,013.76	\$1,013.76	\$1,059.96	\$1,052.48	\$7,181.24
WATER FEE水費\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00TOTAL EXPENSES總支出\$150,643.69\$177,435.03\$183,598.98\$190,524.95\$274,887.06\$161,551.93\$224,775.79\$1,363,417.43SURPLUS / (DEFICIT) FOR THE PERIOD CONTRIBUTION COLLECTED本期盈餘/(赤字)\$16,508.31(\$10,283.03)(\$16,446.98)(\$23,372.95)(\$107,735.06)\$133,173.07(\$57,623.79)(\$65,780.43)SURPLUS / (DEFICIT) B/F長上結存(\$1,458,382.79)\$1,435,805.48)\$1,442,620.51)\$1,458,200.49)\$1,480,706.44)\$1,588,441.50)\$1,455,268.43)\$1,458,382.79)	TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES       總支出       \$150,643.69       \$177,435.03       \$183,598.98       \$190,524.95       \$274,887.06       \$161,551.93       \$224,775.79       \$1,363,417.43         SURPLUS / (DEFICIT) FOR THE PERIOD CONTRIBUTION COLLECTED       本期盈餘/(赤字)       \$16,508.31       (\$10,283.03)       (\$16,446.98)       (\$23,372.95)       (\$107,735.06)       \$133,173.07       (\$57,623.79)       (\$65,780.43)         CONTRIBUTION COLLECTED       E\\(\phi\)\$\(\phi\)\$       \$6,069.00       \$3,468.00       \$867.00       \$867.00       \$0.00       \$867.00       \$12,138.00         SURPLUS / (DEFICIT) B/F       \(\phi\)\$1,458,382.79       (\$1,458,805.48)       (\$1,442,620.51)       (\$1,458,200.49)       (\$1,480,706.44)       (\$1,588,441.50)       (\$1,455,268.43)       (\$1,458,382.79)	TELEPHONE	電話費	\$159.87	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,131.87
TOTAL EXPENSES總支出\$150,643.69\$177,435.03\$183,598.98\$190,524.95\$274,887.06\$161,551.93\$224,775.79\$1,363,417.43SURPLUS / (DEFICIT) FOR THE PERIOD CONTRIBUTION COLLECTED本期盈餘/(赤字) 已收集資\$16,508.31 \$6,069.00\$3,468.00\$867.00\$867.00\$0.00\$133,173.07 \$867.00\$17,383.79 \$867.00\$12,138.00SURPLUS / (DEFICIT) B/F承上結存\$1,458,382.79 \$1,458,382.79\$1,442,620.51 \$1,435,805.48\$1,442,620.51 \$1,442,620.51\$1,480,706.44 \$1,442,620.51\$1,458,3441.50 \$1,480,706.44\$1,455,268.43 \$1,455,268.43	WATER FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$16,508.31       (\$10,283.03)       (\$16,446.98)       (\$23,372.95)       (\$107,735.06)       \$133,173.07       (\$57,623.79)       (\$65,780.43)         CONTRIBUTION COLLECTED       E\u03bb (\$\u03bb (\$\u0	TOTAL EXPENSES		\$150,643.69	\$177,435.03	\$183,598.98	\$190,524.95	\$274,887.06	\$161,551.93	\$224,775.79	\$1,363,417.43
CONTRIBUTION COLLECTED       已收集資       \$6,069.00       \$3,468.00       \$867.00       \$867.00       \$0.00       \$0.00       \$867.00       \$12,138.00         SURPLUS / (DEFICIT) B/F       承上結存       (\$1,458,382.79)       (\$1,435,805.48)       (\$1,442,620.51)       (\$1,458,200.49)       (\$1,458,3441.50)       (\$1,455,268.43)       (\$1,458,382.79)	SURPLUS / (DEFICIT) FOR THE PERIOD				(\$16,446.98)	(\$23,372.95)		\$133,173.07	(\$57,623.79)	(\$65,780.43)
SURPLUS / (DEFICIT) B/F 承上結存 (\$1,458,382.79) (\$1,435,805.48) (\$1,442,620.51) (\$1,458,200.49) (\$1,480,706.44) (\$1,588,441.50) (\$1,455,268.43) (\$1,458,382.79)	, ,				* ' '					
									· ·	
Activities (N. 1) (Activities (N. 1)) (Activit							· · · · · · · · · · · · · · · · · · ·		The state of the s	
		NA DESTRUCTION (NI. 1 )	1-1,1-1,1-3,10)			(),,,		,,,,10)	A	(4.)+ +-3.22)



HONG KONG GARDENS - BLOCK 7

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

MANAGEMENT FEE RECEIVED   世球小人   1912,984.00   1912,98										1-7/2023
RANAGEMENT FEE RECEIVED			Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
LESS: SINKINS FUND   一流:機構法金 (59.649.20) (59.649.2	INCOME:	收入								
LESS: SINKINS FUND   接換器金数 (89.649.20)										
NSURANCE AND OTHER COMPENSATION   保険技術障礙										
Inference   評談職収入   \$0.00		減: 儲備基金					(\$9,649.20)			
NTEREST INCOME		保險及其他賠償							,	
		訴訟費收入		\$0.00						
EXPENSES: 漢: 支出		利息收入		\$0.00				\$0.00		
EXPENSES: 滅:支出  APPORTIONMENT OF GARDENS EXPENSES 公共祭用之分離 \$86,008.27 \$106,708.88 \$99,864.61 \$101,969.14 \$148,058.76 \$93,093.30 \$98,068.67 \$733,771.63 AUDITORS REMUNERATION 核酸黄 \$0.00 \$0	SUNDRY INCOME	什項收入					\$0.00			
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$183,334.80	\$1,283,343.60
APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤							1		-	
AUDITORS REMUNERATION 核製質 \$0.00 \$0	EXPENSES:	減:支出								
CLEANING ERE	APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$733,771.63
CLEANING EXPENSES         清潔費         \$10,080.84         \$9,370.00         \$9,370.00         \$9,370.00         \$10,027.50         \$10,027.50         \$10,027.50         \$68,253.34           DEBRIS REMOVAL CHARGES         清泥囲費         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$74,320.00         \$74,320.00         \$74,020.00         \$10,815.00         \$10,815.00         \$10,815.00         \$10,807.00 <td>AUDITORS REMUNERATION</td> <td>核數費</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
方形顕性	CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHARGES   清泥頂養   \$0.00   \$0	CLEANING EXPENSES	清潔費	\$10,060.84	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$68,253.34
FESTIVAL DECORATION EXPENSES 節日裝飾 \$35.00 \$0.00	DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT 展苑設備 \$0.00 \$0.	ELECTRICITY	電費	\$9,360.00	\$11,099.00	\$9,127.00	\$9,807.00	\$10,815.00	\$12,265.00	\$11,847.00	\$74,320.00
LEGAL FEE   新設費   \$0.00   \$	FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
MAINTENANCE, REPAIR & INSTALLATION CR	FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING   外機維修及搭棚   \$0.00   \$5,941.00   \$0.00   \$0.00   \$0.00   \$7,680.00   \$9,000.00   \$22,621.00	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$1,840.00 \$35.00 \$35.00 \$36.00.00 \$1,000.00 \$7,676.80 \$628.71 \$27,104.00 \$41,924.51 \$56URITY SYSTEM / SMATV. SYM 保安系統衛星電視 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$3,780.00 FIRE FIGHTING SYSTEM 済防保養 \$0.00 \$0.00 \$0.00 \$1,200.00 \$0.00	MAINTENANCE, REPAIR & INSTALLATION	保養維修								
SECURITY SYSTEM / SMATV. SYM         保安系約衛星電視 消防保養         \$540.00         \$540.00         \$540.00         \$540.00         \$540.00         \$540.00         \$540.00         \$3,780.00           FIRE FIGHTING SYSTEM         消防保養         \$0.00         \$0.00         \$0.00         \$1,200.00         \$0.00         \$0.00         \$0.00         \$1,200.00           LIFTS         升降機         \$9,060.00         \$0,000         \$0,000 </td <td>CONCRETE AND SCAFFOLDING</td> <td>外牆維修及搭棚</td> <td>\$0.00</td> <td>\$5,941.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$7,680.00</td> <td>\$9,000.00</td> <td>\$22,621.00</td>	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,941.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$9,000.00	\$22,621.00
FIRE FIGHTING SYSTEM	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$35.00	\$3,640.00	\$1,000.00	\$7,676.80	\$628.71	\$27,104.00	\$41,924.51
LIFTS         升降機         \$9,060.00         \$9,060.00         \$9,060.00         \$9,060.00         \$9,060.00         \$9,060.00         \$9,060.00         \$9,060.00         \$9,060.00         \$9,060.00         \$9,060.00         \$9,060.00         \$9,060.00         \$63,420.00           MANAGER'S REMUNERATION 4%         管理酬金 4%         \$2,988.45         \$3,189.81         \$3,039.25         \$2,989.79         \$3,465.50         \$3,548.78         \$4,645.03         \$23,866.61           MAINTENANCE FUND 11%         维修基金 11%         \$8,218.23         \$8,771.99         \$8,357.95         \$8,221.93         \$9,530.14         \$9,759.15         \$12,773.84         \$65,633.23           PEST CONTROL         殺蟲滅鼠         \$0.00         \$150.00         \$150.00         \$47,596.00         \$47,596.00         \$47,596.00         \$47,596.00         \$47,596.00         \$47,596.00         \$47,596.00         \$47,596.00	SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
MANAGER'S REMUNERATION 4% 管理酬金 4% \$2,988.45 \$3,189.81 \$3,039.25 \$2,989.79 \$3,465.50 \$3,548.78 \$4,645.03 \$23,866.61 MAINTENANCE FUND 11% 维修基金 11% \$8,218.23 \$8,771.99 \$8,357.95 \$8,221.93 \$9,530.14 \$9,759.15 \$12,773.84 \$65,633.23 PEST CONTROL 股蟲滅鼠 \$0.00	FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
MAINTENANCE FUND 11% 维修基金 11% 第8,218.23 \$8,771.99 \$8,357.95 \$8,221.93 \$9,530.14 \$9,759.15 \$12,773.84 \$65,633.23 PEST CONTROL 股蟲滅鼠 \$0.00 \$	LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$63,420.00
PEST CONTROL         凝蟲滅鼠         \$0.00	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,988.45	\$3,189.81	\$3,039.25	\$2,989.79	\$3,465.50	\$3,548.78	\$4,645.03	\$23,866.61
PRINTING AND STATIONERY         印刷及廣告費         \$115.00         \$0.00         \$0.00         \$0.00         \$0.00         \$115.00           SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$42,778.00         \$42,778.00         \$47,596.00         \$47,596.00         \$313,900.00           SUNDRY EXPENSES         什項支出         \$760.32         \$760.32         \$760.32         \$760.32         \$789.36         \$5,351.28           TELEPHONE         電話費         \$162.00         \$162.00         \$162.00         \$162.00         \$162.00         \$162.00         \$162.00         \$1,134.00           WATER FEE         水費         \$0.00         \$0.00         \$0.00         \$67.50         \$0.00         \$0.00         \$67.50           TOTAL EXPENSES         總支出         \$171,926.11         \$198,416.00         \$187,243.13         \$187,925.68         \$247,692.02         \$195,120.76         \$231,613.40         \$1,419,937.10           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤宇)         \$11,408.69         (\$15,081.20)         (\$3,908.33)         (\$46,590.88)         (\$46,357.22)         (\$11,785.96)         (\$48,278.60)         (\$136,593.50)           SURPLUS / (DEFICIT) B/F         承上結存         (\$465,511.12)         (\$454,102.43)         (\$469,183.63)	MAINTENANCE FUND 11%	維修基金 11%	\$8,218.23	\$8,771.99	\$8,357.95	\$8,221.93	\$9,530.14	\$9,759.15	\$12,773.84	\$65,633.23
SECURITY GUARD SERVICE CHARGES         保安費         \$42,778.00         \$42,778.00         \$42,778.00         \$47,596.00         \$47,596.00         \$47,596.00         \$313,900.00           SUNDRY EXPENSES         什項支出         \$760.32         \$760.32         \$760.32         \$760.32         \$760.32         \$789.36         \$5,351.28           TELEPHONE         電話費         \$162.00         \$162.00         \$162.00         \$162.00         \$162.00         \$162.00         \$162.00         \$1,134.00           WATER FEE         水費         \$0.00         \$0.00         \$0.00         \$67.50         \$0.00         \$0.00         \$67.50           TOTAL EXPENSES         總支出         \$171,926.11         \$198,416.00         \$187,243.13         \$187,925.68         \$247,692.02         \$195,120.76         \$231,613.40         \$1,419,937.10           SURPLUS / (DEFICIT) FOR THE PERIOD         本期盈餘/(赤宇)         \$11,408.69         (\$15,081.20)         (\$3,908.33)         (\$4,590.88)         (\$64,357.22)         (\$11,785.96)         (\$48,278.60)         (\$136,593.50)           SURPLUS / (DEFICIT) B/F         承上結存         (\$465,511.12)         (\$454,102.43)         (\$469,183.63)         (\$473,091.96)         (\$477,682.84)         (\$542,040.06)         (\$553,826.02)         (\$465,511.12)	PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES       什項支出       \$760.32<	PRINTING AND STATIONERY	印刷及廣告費	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
TELEPHONE電話費\$162.00 <th< td=""><td>SECURITY GUARD SERVICE CHARGES</td><td>保安費</td><td>\$42,778.00</td><td>\$42,778.00</td><td>\$42,778.00</td><td>\$42,778.00</td><td>\$47,596.00</td><td>\$47,596.00</td><td>\$47,596.00</td><td>\$313,900.00</td></th<>	SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
WATER FEE水費\$0.00\$0.00\$0.00\$67.50\$0.00\$0.00\$0.00\$67.50TOTAL EXPENSES總支出\$171,926.11\$198,416.00\$187,243.13\$187,925.68\$247,692.02\$195,120.76\$231,613.40\$1,419,937.10SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F本期盈餘/(赤字)\$11,408.69(\$15,081.20)(\$3,908.33)(\$4,590.88)(\$463,571.22)(\$11,785.96)(\$48,278.60)(\$136,593.50)SURPLUS / (DEFICIT) B/F承上結存(\$465,511.12)(\$454,102.43)(\$469,183.63)(\$473,091.96)(\$477,682.84)(\$542,040.06)(\$553,826.02)(\$466,511.12)	SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$5,351.28
TOTAL EXPENSES       總支出       \$171,926.11       \$198,416.00       \$187,243.13       \$187,925.68       \$247,692.02       \$195,120.76       \$231,613.40       \$1,419,937.10         SURPLUS / (DEFICIT) FOR THE PERIOD SURPLUS / (DEFICIT) B/F       本期盈餘/(赤字)       \$11,408.69       (\$15,081.20)       (\$3,908.33)       (\$4,590.88)       (\$463,571.22)       (\$11,785.96)       (\$48,278.60)       (\$136,593.50)         SURPLUS / (DEFICIT) B/F       承上結存       (\$465,511.12)       (\$454,102.43)       (\$469,183.63)       (\$473,091.96)       (\$477,682.84)       (\$542,040.06)       (\$553,826.02)       (\$466,511.12)	TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
SURPLUS / (DEFICIT) FOR THE PERIOD       本期盈餘/(赤字)       \$11,408.69       (\$15,081.20)       (\$3,908.33)       (\$4,590.88)       (\$64,357.22)       (\$11,785.96)       (\$48,278.60)       (\$136,593.50)         SURPLUS / (DEFICIT) B/F       承上結存       (\$465,511.12)       (\$454,102.43)       (\$469,183.63)       (\$473,091.96)       (\$477,682.84)       (\$542,040.06)       (\$553,826.02)       (\$466,511.12)	WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	\$0.00	\$0.00	\$67.50
SURPLUS / (DEFICIT) B/F 承上結存 (\$465,511.12) (\$454,102.43) (\$469,183.63) (\$473,091.96) (\$477,682.84) (\$542,040.06) (\$553,826.02) (\$465,511.12)	TOTAL EXPENSES	總支出	\$171,926.11	\$198,416.00	\$187,243.13	\$187,925.68	\$247,692.02	\$195,120.76	\$231,613.40	\$1,419,937.10
SURPLUS / (DEFICIT) B/F         承上結存         (\$465,511.12)         (\$454,102.43)         (\$469,183.63)         (\$473,091.96)         (\$477,682.84)         (\$542,040.06)         (\$553,826.02)         (\$465,511.12)	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,408.69	(\$15,081.20)	(\$3,908.33)	(\$4,590.88)	(\$64,357.22)	(\$11,785.96)	(\$48,278.60)	(\$136,593.50)
	SURPLUS / (DEFICIT) B/F		(\$465,511.12)	(\$454,102.43)	(\$469,183.63)	(\$473,091.96)	(\$477,682.84)	(\$542,040.06)	(\$553,826.02)	(\$465,511.12)
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$454,102.43)	(\$469,183.63)	(\$473,091.96)	(\$477,682.84)	(\$542,040.06)	(\$553,826.02)	(\$602,104.62)	(\$602,104.62)



T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 8 豪景花園第八座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(FORMERE) THOUSAND A EXTERNA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								1-7/2023
NACOTE .	w	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$206,580.00	\$1,446,060.00
LESS: SINKING FUND	滅:儲備基金	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$10,329.00)	(\$72,303.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11 202	\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$196,251.00	\$1,373,757.00
						1		W	
EXPENSES:	減:支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$733,771.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,804.73
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,962.00	\$11,517.00	\$9,763.00	\$10,572.00	\$11,334.00	\$12,111.00	\$11,822.00	\$77,081.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$9,970.00	\$0.00	\$0.00	\$4,810.00	\$2,010.00	\$2,800.00	\$19,590.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,075.00	\$15.00	\$3,990.00	\$1,000.00	\$6,722.00	\$538.71	\$23,454.00	\$37,794.71
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$1,740.00	\$540.00	\$540.00	\$540.00	\$540.00	\$4,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$63,420.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,997.98	\$3,366.89	\$3,126.69	\$3,018.52	\$3,640.47	\$3,312.22	\$4,250.03	\$23,712.80
MAINTENANCE FUND 11%	維修基金 11%	\$8,244.45	\$9,258.96	\$8,598.41	\$8,300.92	\$10,011.30	\$9,108.61	\$11,687.59	\$65,210.24
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$5,351.28
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$20.60	\$0.00	\$0.00	\$0.00	\$20.60
TOTAL EXPENSES	總支出	\$172,200.25	\$203,507.05	\$189,757.03	\$188,751.50	\$252,722.35	\$188,319.66	\$220,257.15	\$1,415,514.99
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,050.75	(\$7,256.05)	\$6,493.97	\$7,499.50	(\$56,471.35)	\$7,931.34	(\$24,006.15)	(\$41,757.99)
SURPLUS / (DEFICIT) B/F	承上結存	(\$609,174.71)	(\$585,123.96)	(\$592,380.01)	(\$585,886.04)	(\$578,386.54)	(\$634,857.89)	(\$626,926.55)	(\$609,174.71)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$585,123.96)	(\$592,380.01)	(\$585,886.04)	(\$578,386.54)	(\$634,857.89)	(\$626,926.55)	(\$650,932.70)	(\$650,932.70)



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

	2.	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	1-7/2023 TOTAL總計
INCOME:	收入		. 00 20 (2/3)		vibr se (MV3)	1114) 20 (22/3)	oun 20 (7 (7 3)	ou. 20 ( 2/3)	1017(2,004)
MANAGEMENT FEE RECEIVED	管理費收入	\$210,496.00	\$210,496.00	\$210,496,00	\$210,496.00	\$210,496.00	\$210,496.00	\$210,496.00	\$1,473,472.00
LESS: SINKING FUND	減: 儲備基金	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$10,524.80)	(\$73,673.60)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$199,971.20	\$199,971.20	\$199,971.20	\$199,971.20	\$199,971,20	\$199,971.20	\$199,971.20	\$1,399,798.40
EXPENSES:	減: 支出							** -	
EXI ENGES.	<b>减</b> , 又山								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$733,771.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,792.19	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,984.69
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,357.00	\$11,859.00	\$9,875.00	\$10,812.00	\$11,819.00	\$13,027.00	\$12,043.00	\$79,792.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,000.00	\$0.00	\$25,790.00	\$2,800.00	\$0.00	\$0.00	\$33,590.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,883.00	\$0.00	\$5,455.00	\$1,000.00	\$8,018.50	\$8,311.71	\$25,523.00	\$50,191.21
SECURITY SYSTEM / SMATV, SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$63,420.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,015.07	\$3,181.17	\$3,141.77	\$4,062.06	\$3,633.09	\$3,595.86	\$4,229.63	\$24,858.65
MAINTENANCE FUND 11%	維修基金 11%	\$8,291.44	\$8,748.23	\$8,639.88	\$11,170.68	\$9,991.01	\$9,888.61	\$11,631.49	\$68,361.34
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$785.32	\$804.32	\$1,172.22	\$789.36	\$5,832.18
TELEPHONE	電話費	\$171.19	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,143.19
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$54.30
TOTAL EXPENSES	總支出	\$172,691.48	\$198,167.60	\$190,190.58	\$218,753.50	\$252,510.18	\$196,474.20	\$219,670.65	\$1,448,458.19
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,279.72	\$1,803.60	\$9,780.62	(\$18,782.30)	(\$52,538.98)	\$3,497.00	(\$19,699.45)	(\$48,659.79)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$65,440.00	\$241,340.00	\$43,820.00	\$138,160.00	\$488,760.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$341,297.86)	(\$314,018.14)	(\$312,214.54)	(\$302,433.92)	(\$255,776.22)	(\$66,975.20)	(\$19,658.20)	(\$341,297.86)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$314,018.14)	(\$312,214.54)	(\$302,433.92)	(\$255,776.22)	(\$66,975.20)	(\$19,658.20)	\$98,802.35	\$98,802.35



HONG KONG GARDENS - BLOCK 10 豪夏花園第十座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(I OTHERE! KNOWN AS INCOME & EXPERE	TORE ACCOUNT )								1-7/2023
INCOME.	.76. 1	Jan-23 (一月)	Feb-23 ( <u></u> 月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,324,400.00
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$66,220.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.40	\$500.00	\$1,252.40
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00
		\$179,740.00	\$179,740.00	\$179,840.00	\$179,740.00	\$179,740.00	\$180,692.40	\$180,240.00	\$1,259,732.40
EVENIOR	. D / . /								
EXPENSES:	減:支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$733,771.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,632.89	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,825.39
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$10,297.00	\$12,038.00	\$10,095.00	\$10,613.00	\$11,202.00	\$11,851.00	\$11,003.00	\$77,099.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$18,562.00	\$27,179.00	\$2,800.00	\$7,000.00	\$8,400.00	\$63,941.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,875.00	\$3,570.00	\$1,070.00	\$7,156.00	\$6,804.00	\$566.71	\$19,145.00	\$40,186.71
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$63,420.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,006.01	\$3,131.13	\$3,717.65	\$4,357.98	\$3,558.07	\$3,502.54	\$4,268.91	\$25,542.29
MAINTENANCE FUND 11%	維修基金 11%	\$8,266.53	\$8,610.62	\$10,223.55	\$11,984.46	\$9,784.70	\$9,631.99	\$11,739.51	\$70,241.36
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$5,351.28
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$172.07	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,144.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$131.30	\$0.00	\$0.00	\$0.00	\$131.30
TOTAL EXPENSES	總支出	\$172,431.09	\$196,728.95	\$206,747.13	\$227,261.20	\$250,353.35	\$193,791.36	\$220,799.95	\$1,468,113.03
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,308.91	(\$16,988.95)	(\$26,907.13)	(\$47,521.20)	(\$70,613.35)	(\$13,098.96)	(\$40,559.95)	(\$208,380.63)
SURPLUS / (DEFICIT) B/F	承上結存	(\$336,782.07)	(\$329,473.16)	(\$346,462.11)	(\$373,369.24)	(\$420,890.44)	(\$491,503.79)	(\$504,602.75)	(\$336,782.07)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$329,473.16)	(\$346,462.11)	(\$373,369.24)	(\$420,890.44)	(\$491,503.79)	(\$504,602.75)	(\$545,162.70)	(\$545,162.70)
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T.L.60 Management Ltd (牌照號碼:C-642565) HONG KONG GARDENS - BLOCK 11 豪景花園第十一座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

									1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$192,192.00	\$1,345,344.00
LESS: SINKING FUND	減:儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$67,267.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$182,582.40	\$1,278,076.80
								-	
EXPENSES:	減:支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008,27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$733,771.63
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	核数質 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,540.23	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,732.73
DEBRIS REMOVAL CHARGES	清溪質 清泥頭費	\$9,540.25	\$0.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$0.00
ELECTRICITY		\$10.251.00	\$11,882.00	\$9.994.00	\$10,983.00	\$11,891.00	\$13,019.00	\$11,977.00	\$79,997.00
FESTIVAL DECORATION EXPENSES	電費	. ,		. ,					
	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT GARDENING EXPENSES	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	保養維修	00.00	00.00	<b>CO 00</b>	040 400 00	£0.00	60.00	<b>#0.00</b>	£40,400,00
	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$46,406.00	\$0.00	\$0.00	\$0.00	\$46,406.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$71.00	\$1,055.00	\$1,000.00	\$8,446.00	\$594.71	\$4,520.00	\$17,554.71
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$63,420.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,005.46	\$2,984.93	\$2,970.53	\$4,900.42	\$3,539.31	\$3,270.38	\$3,386.87	\$24,057.90
MAINTENANCE FUND 11%	維修基金 11%	\$8,265.02	\$8,208.57	\$8,168.97	\$13,476.16	\$9,733.11	\$8,993.55	\$9,313.90	\$66,159.28
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$789.36	\$5,351.28
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$251.20	\$0.00	\$0.00	\$0.00	\$251.20
TOTAL EXPENSES	總支出	\$172,415.30	\$192,525.70	\$185,267.43	\$242,856.24	\$249,814.00	\$187,116.76	\$195,441.30	\$1,425,436.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$10,167.10	(\$9,943.30)	(\$2,685.03)	(\$60,273.84)	(\$67,231.60)	(\$4,534.36)	(\$12,858.90)	(\$147,359.93)
SURPLUS / (DEFICIT) B/F	承上結存	(\$161,658.45)	(\$151,491.35)	(\$161,434.65)	(\$164,119.68)	(\$224,393.52)	(\$291,625.12)	(\$296,159.48)	(\$161,658.45)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$151,491.35)	(\$161,434.65)	(\$164,119.68)	(\$224,393.52)	(\$291,625.12)	(\$296,159.48)	(\$309,018.38)	(\$309,018.38)
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C-642565

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

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)										
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	1-7/2023 TOTAL總計	
INCOME:	收入	Jan-23 ( /J)	1 60-23 (_/3)	Mai-23 (_/J)	Apr-23 (E/7)	may-25 (Д/Л)	Juli-23 (71/3)	3di-23 ( L/3)	TOTALMONT	
into onic.	427									
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$189,200.00	\$1,324,400.00	
LESS: SINKING FUND	減:儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$66,220.00)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,607.60	\$0.00	\$7,607.60	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	11-24-27	\$179,740.00	\$179,740.00	\$179,740.00	\$179.740.00	\$179,740.00	\$187,347.60	\$179,740.00	\$1,265,787.60	
		ψ17 0,7 10.00	ψ1,,, 10.00	\$170,7°10.00	Ψ110,110.00	<b>4170,710.00</b>	\$107,017.00	ψ 17 O,1 -10.00	ψ1,200,101.00	
EXPENSES:	減:支出									
	%√. ХШ									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$86,008.27	\$106,708.88	\$99,864.61	\$101,969.14	\$148,058.76	\$93,093.30	\$98,068.67	\$733,771.63	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$9,913.99	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$68,106.49	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$9,818.05	\$11,698.45	\$9,705.84	\$10,143.96	\$10,765.01	\$11,836.30	\$10,975.56	\$74,943,17	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,066.00	\$8,056.00	\$11,479.00	\$6,400.00	\$0.00	\$0.00	\$31,001.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$48.00	\$1,040.00	\$1,000.00	\$6,810,00	\$614.71	\$5,674.00	\$17,026.71	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060,00	\$9,060,00	\$9,060.00	\$9,060.00	\$9,060.00	\$63,420.00	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,994.89	\$3,179.31	\$3,280.65	\$3,466.18	\$3,684.83	\$3,224.27	\$3,392.98	\$23,223,11	
MAINTENANCE FUND 11%	維修基金 11%	\$8,235.96	\$8,743,10	\$9,021.78	\$9,531.99	\$10,133.29	\$8,866.75	\$9,330,69	\$63,863.56	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596,00	\$47,596.00	\$313,900.00	
SUNDRY EXPENSES	什項支出	\$760.32	\$760.32	\$760.32	\$760.32	\$760.32	\$770.32	\$789.36	\$5,361.28	
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	\$0.00	\$0.00	\$161.20	
TOTAL EXPENSES	總支出	\$172,111.48	\$198,114.06	\$194,183.20	\$201,621.79	\$253,997.71	\$185,791.15	\$195,616.76	\$1,401,436.15	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,628,52	(\$18,374.06)	(\$14,443.20)	(\$21,881.79)	(\$74,257.71)	\$1,556.45	(\$15,876.76)	(\$135,648.55)	
SURPLUS / (DEFICIT) B/F	承上結存	(\$311,141.41)	(\$303,512.89)	(\$321,886.95)	(\$336,330.15)	(\$358,211.94)	(\$432,469.65)	(\$430,913.20)	(\$311,141.41)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$303,512.89)	(\$321,886.95)	(\$336,330.15)	(\$358,211.94)	(\$432,469.65)	(\$430,913.20)	(\$446,789,96)	(\$446,789.96)	
resemble Look (but for ) on	和"原甾烯"(小丁)	(\$000,012.00)	(4021,000.00)	(4000,000.10)	(4000,211.04)	(\$702,700.00)	(\$700,010.20)	(4-1-10,700,00)	(\$110,700.00)	

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)

(FORMERE) KNOWN AS INCOME & EXPENDE	TORE ACCOUNT)								1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入	Odit 20 ( 73)	. 00 20 (/_/	a. 20 (/3/	1.p. 20 (E1/3)	may 20 (11/1)	out. 20 (7 (7 3)	00. 20 ( 2.3)	101712000
	127								
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$925,680.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$46,284.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$125,628.00	\$879,396.00
EXPENSES:	減:支出								
APPORTIONMENT OF GARDENS EXPENSES	八上井田六八柳	P26 400 26	\$45,270.43	642 266 90	642 250 64	000 040 04	\$20.404.42	£44 £04 90	\$311,297.06
AUDITORS REMUNERATION	公共費用之分攤	\$36,488.36 \$0.00	\$45,270.43	\$42,366.80 \$0.00	\$43,259.64 \$0.00	\$62,812.81 \$0.00	\$39,494.13 \$0.00	\$41,604.89 \$0.00	
CONSULTING FEE	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
CLEANING EXPENSES	咨詢費 清潔費	\$10,503.94	\$9,370.00	\$9,370.00	\$9,370.00	\$10,216.50	\$10,027.50	\$10,027.50	\$68,885.44
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,252.00	\$6,447.00	\$6,015.00	\$6,144.00	\$7,219.00	\$7,299.00	\$6,627.00	\$46,003.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0,232.00	\$0,00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	40.00	ψσ.σσ	Ψ0.00	ψ0.00	Ψ0.00	40.00	40.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$36,296.00	\$0.00	\$0.00	\$0.00	\$36,296.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$15.00	\$1,070.00	\$2,594.00	\$30.00	\$5,328.00	\$15,935.00	\$26,812.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$7,200.00	\$8,400.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$63,420.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,862.40	\$2,751.47	\$2,798.15	\$4,345.42	\$3,009.53	\$3,223.05	\$3,903.12	\$22,893.14
MAINTENANCE FUND 11%	維修基金 11%	\$7,871.61	\$7,566.54	\$7,694.91	\$11,949.92	\$8,276.20	\$8,863.38	\$10,733.59	\$62,956.15
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$424.72	\$414.72	\$414.72	\$414.72	\$414.72	\$563.72	\$430.56	\$3,077.88
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,133.42
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$76.90	\$0.00	\$0.00	\$0.00	\$76.90
TOTAL EXPENSES	總支出	\$118,782.45	\$124,375.16	\$122,813.58	\$168,190.60	\$149,336.76	\$132,156.78	\$153,819.66	\$969,474.99
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,845.55	\$1,252.84	\$2,814.42	(\$42,562.60)	(\$23,708.76)	(\$6,528.78)	(\$28,191.66)	(\$90,078.99)
SURPLUS / (DEFICIT) B/F	承上結存	(\$439,551.88)	(\$432,706.33)	(\$431,453.49)	(\$428,639.07)	(\$471,201.67)	(\$494,910.43)	(\$501,439.21)	(\$439,551.88)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$432,706.33)	(\$431,453.49)	(\$428,639.07)	(\$471,201.67)	(\$494,910.43)	(\$501,439.21)	(\$529,630.87)	(\$529,630.87)



									1-7/2023
INCOME:	III. 1	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME,	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$925,680.00
LESS: SINKING FUND	減:儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$46,284.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDICT INCOME	日有权人	\$125,628.00	\$125,628.00	\$125.628.00	\$125,628,00	\$125,628.00	\$125,628.00	\$125,628.00	\$879,396.00
		\$120,020.00	ψ125,026.00	\$125,020.00	\$125,020.00	\$125,026.00	\$125,026.00	\$125,626.00	\$679,390.00
EXPENSES:	減:支出								
	"A - XLII								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,488.36	\$45,270.43	\$42,366.80	\$43,259.64	\$62,812.81	\$39,494.13	\$41,604.89	\$311,297.06
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,658.09	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,850.59
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,218.09	\$6,753.48	\$5,772.66	\$6,116.84	\$7,272.03	\$7,864.19	\$7,238.29	\$47,235.58
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,862.00	\$116.00	\$4,020.00	\$1,000.00	\$22.00	\$399.00	\$2,520.00	\$9,939.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$4,440.00	\$540.00	\$540.00	\$7,680.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$9,060.00	\$63,420.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,828.05	\$2,770.10	\$2,906.46	\$2,827.99	\$3,159.77	\$3,042.54	\$3,102.97	\$20,637.88
MAINTENANCE FUND 11%	維修基金 11%	\$7,777.15	\$7,617.76	\$7,992.75	\$7,776.96	\$8,689.37	\$8,366.98	\$8,533.18	\$56,754.15
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$414.72	\$414.72	\$414.72	\$414.72	\$414.72	\$414.72	\$430.56	\$2,918.88
TELEPHONE	電話費	\$170.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,142.42
WATER FEE	水費	\$0.00	\$58.20	\$0.00	\$58.10	\$0.00	\$0.00	\$0.00	\$116.30
TOTAL EXPENSES	總支出	\$117,794.88	\$124,910.69	\$125,927.39	\$124,564.25	\$153,656.20	\$126,967.06	\$130,815.39	\$904,635.86
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,833.12	\$717,31	(\$299.39)	\$1,063.75	(\$28,028.20)	(\$1,339.06)	(\$5,187.39)	(\$25,239.86)
SURPLUS / (DEFICIT) B/F	承上結存	(\$455,124.12)	(\$447,291.00)	(\$446,573.69)	(\$446,873.08)	(\$445,809.33)	(\$473,837.53)	(\$475,176.59)	(\$455,124.12)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$447,291.00)	(\$446,573.69)	(\$446,873.08)	(\$445,809.33)	(\$473,837.53)	(\$475,176.59)	(\$480,363.98)	(\$480,363.98)



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

									1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入								
MANAGEMENT SES DEGENTS	Market II a	2422 722 22							
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$102,720.00	\$719,040.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$35,952.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$97,584.00	\$683,088.00
EVERNOES.	NA 1							***	
EXPENSES:	減:支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$35,619.59	\$44,192.57	\$41,358.07	\$42,229.64	\$61,317.26	\$38,553,79	\$40,614,30	\$303.885.22
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,444.50	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027,50	\$10,027.50	\$67,637.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,336.00	\$4,518.00	\$3,765.00	\$3,437.00	\$4,262.00	\$4,967.00	\$4,503.00	\$29,788.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修	******	******	<b>V</b>	70.00	40.00	40.00	<b>V</b> 0.00	40.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$12,285.00	\$8,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,136.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$4,622.00	\$742.00	\$37.00	\$1,000.00	\$90.00	\$5,665.00	\$6,816.00	\$18,972.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$10,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,681.32	\$2,024.54	\$1,955.90	\$1,544.70	\$1,615.96	\$1,871.51	\$1,895.06	\$12,588.99
MAINTENANCE FUND 11%	維修基金 11%	\$4,623.64	\$5,567,49	\$5,378.72	\$4,247.92	\$4,443.89	\$5,146.66	\$5,211.42	\$34,619.74
PEST CONTROL "	<b>殺蟲滅鼠</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$21,389.00	\$21,389.00	\$23,798.00	\$23,798.00	\$23,798.00	\$156,950,00
SUNDRY EXPENSES	什項支出	\$276.48	\$276.48	\$276.48	\$276.48	\$276.48	\$276.48	\$287.04	\$1,945.92
TELEPHONE	電話費	\$425.14	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$2,855.14
WATER FEE		\$0.00	\$88.10	\$0.00	\$405.00	\$0.00	\$108.80	\$0.00	\$2,655.14 \$196.90
TOTAL EXPENSES	水費	\$83,957.67	\$102,398.18	\$97,590.17	\$86,639.74	\$107,776.09	\$92.359.74	\$95,097.32	
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出		<del></del>						\$665,818.91
, ,	本期盈餘/(赤字)	\$13,626.33	(\$4,814.18)	(\$6.17)	\$10,944.26	(\$10,192.09)	\$5,224.26	\$2,486.68	\$17,269.09
SURPLUS / (DEFICIT) B/F	承上结存	\$695,434.36	\$709,060.69	\$704,246.51	\$704,240.34	\$715,184.60	\$704,992.51	\$710,216.77	\$695,434.36
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$709,060.69	\$704,246.51	\$704,240.34	\$715,184.60	\$704,992.51	\$710,216.77	\$712,703.45	\$712,703.45



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

(FORWERLY KNOWN AS INCOME & EXPEND	TIORE ACCOUNT)								1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入	Jan-23 ( /J)	reb-23 (/J)	Wai-23 (_/¬)	Api-23 (E3/3)	May-23 (ДЛ)	Juli-23 (7 (73)	Jul-23 ( L/3)	IO I ALMODI
moome.	収入								
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$169,650,00	\$169,650.00	\$169,650.00	\$169,650.00	\$1,187,550.00
LESS: SINKING FUND	減:儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$59,377.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	H-R/k/X	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$161,167.50	\$1,128,172.50
		* ,	* ,	***************************************	*	***************************************	*	*3	4
EXPENSES:	減:支出								
	"/\"\\"\\"\\"\\"\\"\\\"\\\"\\\\"\\\\\\\\								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564,78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393.69	\$609,005.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,716.59	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,909.09
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,435.00	\$8,596.00	\$7,803.00	\$8,184.00	\$9,418.00	\$10,221.00	\$9,213.00	\$61,870.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$13,151.00	\$9,532.00	\$0.00	\$0.00	\$22,683.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$120.00	\$3,023.00	\$1,000.00	(\$37,771.18)	\$522.81	\$3,140.00	(\$28,110.37)
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$60,709.11
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,913.10	\$2,836.28	\$2,942.44	\$3,431.81	\$1,953.81	\$3,136.41	\$3,201.80	\$20,415.65
MAINTENANCE FUND 11%	維修基金 11%	\$8,011.02	\$7,799.76	\$8,091.70	\$9,437.47	\$5,372.97	\$8,625.12	\$8,804.94	\$56,142.98
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$693.68	\$4,702.64
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$69.30	\$0.00	\$0.00	\$0.00	\$69.30
TOTAL EXPENSES	總支出	\$155,135.57	\$170,107.71	\$167,479.29	\$183,295.42	\$179,055.78	\$167,436.04	\$173,445.34	\$1,195,955.15
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,031.93	(\$8,940.21)	(\$6,311.79)	(\$22,127.92)	(\$17,888.28)	(\$6,268.54)	(\$12,277.84)	(\$67,782.65)
SURPLUS / (DEFICIT) B/F	承上結存	(\$220,578.87)	(\$214,546.94)	(\$223,487.15)	(\$229,798.94)	(\$251,926.86)	(\$269,815.14)	(\$276,083.68)	(\$220,578.87)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$214,546.94)	(\$223,487.15)	(\$229,798.94)	(\$251,926.86)	(\$269,815.14)	(\$276,083.68)	(\$288,361.52)	(\$288,361.52)



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)

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT) 1-7/2023										
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計	
INCOME:	收入	Odii-20 ( /3)	1 00-20 (_/1)	11101-20 (/1)	Apr-20 (E373)	may-20 (11/1)	Oun 20 (7 (7 1)	041-20 ( 2/3)	1017(EMPH)	
	42/									
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$169,070.00	\$1,183,490.00	
LESS: SINKING FUND	減:儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$59,174.50)	
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$160,616.50	\$1,124,315.50	
EVERNOE										
EXPENSES:	減:支出									
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393.69	\$609,005.75	
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CLEANING EXPENSES	清潔費	\$10,503.94	\$9,370.00	\$9,370.00	\$9,370.00	\$10,216.50	\$10,027.50	\$10,027.50	\$68,885.44	
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	電費	\$9,672.00	\$9,760.00	\$8,740.00	\$9,560.00	\$10,634.00	\$10,788.00	\$9,645.00	\$68,799.00	
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00	
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE, REPAIR & INSTALLATION	保養維修									
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$3,290.00	\$9,312.00	\$0.00	\$10,000.00	\$17,871.00	\$40,473.00	
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,960.00	\$564.00	\$1,040.00	\$1,000.00	\$6,951.82	\$396.81	\$3,120.00	\$15,032.63	
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00	
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$60,709.11	
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,999.67	\$2,900.60	\$3,032.20	\$3,338.62	\$3,417.65	\$3,554.05	\$3,933.12	\$23,175.91	
MAINTENANCE FUND 11%	維修基金 11%	\$8,249.10	\$7,976.64	\$8,338.54	\$9,181.21	\$9,398.53	\$9,773.63	\$10,816.07	\$63,733.72	
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00	
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$837.16	\$668.16	\$668.16	\$693.68	\$4,871.64	
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00	
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$33.70	\$0.00	\$0.00	\$0.00	\$33.70	
TOTAL EXPENSES	總支出	\$157,624.57	\$171,956.91	\$170,059.89	\$180,616.37	\$221,141.18	\$179,443.19	\$194,470.79	\$1,275,312.90	
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,991.93	(\$11,340.41)	(\$9,443.39)	(\$19,999.87)	(\$60,524.68)	(\$18,826.69)	(\$33,854.29)	(\$150,997.40)	
SURPLUS / (DEFICIT) B/F	承上結存	(\$634,399.24)	(\$631,407.31)	(\$642,747.72)	(\$652,191.11)	(\$672,190.98)	(\$732,715.66)	(\$751,542.35)	(\$634,399.24)	
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$631,407.31)	(\$642,747.72)	(\$652,191.11)	(\$672,190.98)	(\$732,715.66)	(\$751,542.35)	(\$785,396.64)	(\$785,396.64)	



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)

(FORMERLY KNOWN AS INCOME & EXPEND	ITURE ACCOUNT)								1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入	Jan-23 ( 73)	ren-23 (_/3)	Wat-23 (_/3)	Apr-23 (E3/3)	May-23 (1173)	Juli-23 (/\/J)	Jul-23 ( L/3)	TOTALMEN
INCOME.	42.7								
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$173,420.00	\$1,213,940.00
LESS: SINKING FUND	減:儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$60,697.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OSTIDIC WOOME	11-940/	\$164,749.00	\$164,749,00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$164,749.00	\$1,153,243.00
		ψ101,7 10.00	ψ101,1 10.00	Ψ ( σ 1, ) 10.00	Q 10 1,1 10.00	0,00,00	V101,11100	93	E 62
EXPENSES:	滅: 支出								
	"/\"\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393.69	\$609,005.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,612.23	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,804.73
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,624.00	\$9,836.00	\$8,987.00	\$9,379.00	\$11,685.00	\$12,714.00	\$11,415.00	\$73,640.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$5,729.00	\$0.00	\$40,247.00	\$0.00	\$0.00	\$0.00	\$45,976.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,325.00	\$97.00	\$6,950.00	\$1,000.00	\$6,958.82	\$4,101.82	\$12,030.00	\$33,462.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$60,709.11
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,982.65	\$3,114.12	\$3,146.88	\$4,626.52	\$3,452.41	\$3,379.29	\$3,645.48	\$24,347.35
MAINTENANCE FUND 11%	維修基金 11%	\$8,202.28	\$8,563.82	\$8,653.91	\$12,722.94	\$9,494.12	\$9,293.04	\$10,025.06	\$66,955.17
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$807.16	\$668.16	\$668.16	\$2,273.16	\$668.16	\$668.16	\$693.68	\$6,446.64
TELEPHONE	電話費	\$172.07	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,144.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$41.20	\$0.00	\$0.00	\$0.00	\$41.20
TOTAL EXPENSES	總支出	\$157,135.09	\$178,095.61	\$173,356.94	\$217,643.50	\$222,140.53	\$174,418.85	\$186,201.14	\$1,308,991.66
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,613.91	(\$13,346.61)	(\$8,607.94)	(\$52,894.50)	(\$57,391.53)	(\$9,669.85)	(\$21,452.14)	(\$155,748.66)
SURPLUS / (DEFICIT) B/F	承上結存	\$249,568.22	\$257,182.13	\$243,835.52	\$235,227.58	\$182,333.08	\$124,941.55	\$115,271.70	\$249,568.22
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$257,182.13	\$243,835.52	\$235,227.58	\$182,333.08	\$124,941.55	\$115,271.70	\$93,819.56	\$93,819.56



HONG KONG GARDENS - BLOCK 19 豪景花園 第十九座 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

(I OTHERE! THOMAN AO MOOME & EXTERD	TORE ACCOUNT )								1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$1,128,680.00
LESS: SINKING FUND	減:儲備基金	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$8,062.00)	(\$56,434.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	\$0.00	\$300.00
	11-8-12/	\$153,178.00	\$153,178.00	\$153,178.00	\$153,178.00	\$153,378.00	\$153,278.00	\$153,178.00	\$1,072,546.00
EXPENSES:	进, 士川						,		
EAF ENGES.	減:支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$71,383.97	\$88,564.78	\$82,884.26	\$84,630.95	\$122,883.79	\$77,264.31	\$81,393.69	\$609,005.75
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,069.24	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$68,261.74
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,507.00	\$11,692.00	\$10,607.00	\$10,964.00	\$12,321.00	\$12,667.00	\$11,410.00	\$81,168.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$7,572.00	\$10,876.00	\$9,695.00	\$35,634.00	\$63,777.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$60.00	\$1,055.00	\$7,700.00	\$506.82	\$5,588.82	\$2,535.00	\$19,285.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$10,472.73	\$73,309.11
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,122.21	\$3,030.64	\$3,048.80	\$3,689.12	\$5,247.73	\$3,897.61	\$4,763.76	\$26,799.87
MAINTENANCE FUND 11%	維修基金 11%	\$8,586.07	\$8,334.25	\$8,384.19	\$10,145.08	\$14,431.25	\$10,718.42	\$13,100.33	\$73,699.59
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$668.16	\$668.16	\$668.16	\$668.16	\$668.16	\$668,16	\$693.68	\$4,702.64
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$180.07	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$1,290.07
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$778.10	\$0.00	\$0.00	\$0.00	\$778.10
TOTAL EXPENSES	總支出	\$161,147.45	\$175,695,56	\$170.537.14	\$190,693.14	\$273,755,98	\$189,320.55	\$218,351.69	\$1,379,501.51
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,969.45)	(\$22,517.56)	(\$17,359.14)	(\$37,515.14)	(\$120,377.98)	(\$36,042.55)	(\$65,173.69)	(\$306,955.51)
SURPLUS / (DEFICIT) B/F	承上結存	(\$673,057.46)	(\$681,026.91)	(\$703,544.47)	(\$720,903.61)	(\$758,418.75)	(\$878,796.73)	(\$914,839.28)	(\$673,057.46)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$681,026.91)	(\$703,544,47)	(\$720,903,61)	(\$758,418.75)	(\$878,796,73)	(\$914,839.28)	(\$980.012.97)	(\$980,012.97)
	V. 15/THERD. (51. 1.)		,	1	1,	(+0.01.00.70)	(+0.1,000.20)	17300,012.01/	(4000,012.01)



**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)

1-7/2023 Jan-23 (一月) Feb-23 (二月) Mar-23 (三月) Apr-23 (四月) May-23 (五月) Jun-23 (六月) TOTAL總計 Jul-23 (七月) INCOME: 收入 MANAGEMENT FEE RECEIVED \$169,128.00 管理費收入 \$169,128.00 \$169,128.00 \$169,128.00 \$169,128,00 \$169,128.00 \$169,128,00 \$1,183,896.00 LESS: SINKING FUND (\$8,456,40) (\$8,456,40) (\$8,456,40) (\$8,456,40) (\$8,456,40) (\$8,456,40) (\$59.194.80) 減:儲備基金 (\$8.456.40)LESS: PROVISION FOR BAD DEBT - M.F. 管理費壞賬撥備 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ADD: BAD DEBT (M.F.)WRITTEN BACK \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 收回管理費壞賬 INSURANCE AND OTHER COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 保險及其他賠償 LEGAL FEE RECOVERED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 訴訟費收入 INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY INCOME \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 \$200.00 什項收入 \$160,771.60 \$160,671.60 \$160,671.60 \$160,771.60 \$160,671.60 \$160,671.60 \$160,671.60 \$1,124,901.20 **EXPENSES:** 減:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$71,383.97 \$88,564.78 \$82,884.26 \$84,630.95 \$122,883.79 \$77,264.31 \$81,393.69 \$609,005.75 AUDITORS REMUNERATION 核數書 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 CONSULTING FEE \$0.00 \$0.00 \$0.00 \$0.00 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES 清潔費 \$10,883.94 \$9,370.00 \$9,370.00 \$9,370.00 \$10,216.50 \$10,027,50 \$10,027,50 \$69,265,44 DEBRIS REMOVAL CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 清泥頭費 **ELECTRICITY** \$10,586,21 \$11,192,42 \$10.041.05 \$10.554.36 \$14.981.65 \$10,143,39 \$11,296.06 \$78,795,14 電費 FESTIVAL DECORATION EXPENSES \$0.00 \$0.00 \$544.00 \$0.00 \$0.00 \$0.00 \$0.00 \$544.00 節日裝飾 **FURNITURE, FIXTURES & EQUIPMENT** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 屋苑設備 INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 保險費 **GARDENING EXPENSES** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 園藝種植 \$0.00 LEGAL FEE 訴訟費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING \$0.00 \$0.00 \$4.810.00 \$9,966,00 \$0.00 \$0.00 \$0.00 \$14,776.00 外牆維修及搭棚 DRAINAGE, ELECTRICALS & PUMPS \$1,999.00 \$60,00 \$15.00 \$1,000.00 \$304.82 \$411.82 \$2,594.00 \$6.384.64 水電保養維修 SECURITY SYSTEM / SMATV. SYM ... \$540,00 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$540.00 \$3,780.00 保安系統/衛星電視 \$1,200.00 FIRE FIGHTING SYSTEM \$0.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$0.00 \$0.00 消防保養 LIFTS 升降機 \$10,472.73 \$10,472.73 \$10,472.73 \$10,472.73 \$10,472.73 \$10,472.73 \$10,472.73 \$73,309,11 MANAGER'S REMUNERATION 4% \$3,009.73 管理酬金 4% \$3,123.58 \$3,176.04 \$3,501.08 \$3,397.67 \$3,200.86 \$3,335.28 \$22,744.24 **MAINTENANCE FUND 11%** \$8,589,84 \$8,276,76 \$8,734,10 \$9,627,96 \$9,343,60 \$8,802,38 \$9,172,02 \$62,546,66 維修基金 11% PEST CONTROL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 殺蟲滅鼠 \$0.00 PRINTING AND STATIONERY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 印刷及廣告費 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$47,596.00 \$47,596.00 \$47,596.00 \$313,900.00 SUNDRY EXPENSES 什項支出 \$668.16 \$668,16 \$668.16 \$668.16 \$668.16 \$668.16 \$693.68 \$4,702.64 **SALARIES** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 薪金 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 UNIFORM \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 制服費 **TELEPHONE** 電話費 \$161.42 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$1,133,42 WATER FEE \$0.00 \$0.00 \$0.00 \$815.70 \$0.00 \$0.00 \$815.70 \$0.00 水費 TOTAL EXPENSES \$161,186.85 \$175,094.58 \$174,195.34 \$185,286,94 \$220,566,92 \$169,289.15 \$177,282.96 \$1,262,902.74 總支出 SURPLUS / (DEFICIT) FOR THE PERIOD (\$415.25)(\$14,422.98) (\$13,523.74) (\$24,515.34) (\$59,895,32) (\$8,617.55)(\$16,611.36) (\$138,001.54) 本期盈餘/(赤字) SURPLUS / (DEFICIT) B/F (\$1,116,041.63) (\$1,116,456.88) (\$1,130,879.86) (\$1,144,403.60) (\$1,168,918.94) (\$1,228,814.26) (\$1,237,431.81) (\$1,116,041,63) 承上結存 ACCUM.SURPLUS / (DEFICIT) C/F 累積盈餘/(赤字) (\$1,116,456,88) (\$1,130,879,86) (\$1,144,403,60) (\$1,168,918,94) (\$1,228,814,26) (\$1,237,431,81) (\$1,254,043,17) (\$1.254.043.17)



They are building

SURPLUS / (DEFICIT) B/F

ACCUM.SURPLUS / (DEFICIT) C/F

承上結存

累積盈餘/(赤字)

\$1,310,123,45

\$1,331,317,14

\$1,331,317,14

\$1,336,880.37

\$1,336,880.37 \$1,337,931.09

\$1,336,800.90

\$1,337,931.09 \$1,336,800.90 \$1,303,372.17 \$1,312,940.30 \$1,318,258.78

\$1,303,372,17

\$1,312,940,30

\$1,310,123,45

\$1,318,258.78

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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)

1-7/2023 Jan-23 (一月) Feb-23 (二月) Mar-23 (三月) Apr-23 (四月) May-23 (五月) Jun-23 (六月) Jul-23 (七月) TOTAL總計 INCOME: 收入 MANAGEMENT FEE RECEIVED 管理費收入 \$193.662.00 \$193,662.00 \$193,662.00 \$193,662.00 \$193,662.00 \$193,662.00 \$193,662,00 \$1,355,634,00 LESS: SINKING FUND 減:儲備基金 (\$9,683.10)(\$9,683.10) (\$9,683.10)(\$9,683,10) (\$9.683.10) (\$9,683,10) (\$9,683,10) (\$67,781.70) LESS: PROVISION FOR BAD DEBT - M.F. \$0.00 管理費壞賬撥備 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ADD: BAD DEBT (M.F.)WRITTEN BACK 收回管理費壞賬 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INSURANCE AND OTHER COMPENSATION 保險及其他賠償 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 LEGAL FEE RECOVERED 訴訟費收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 INTEREST INCOME 利息收入 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNDRY INCOME 什項收入 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$0.00 \$100.00 \$300.00 \$183,978,90 \$183,978.90 \$183,978,90 \$183,978,90 \$184,178.90 \$183,978,90 \$184,078,90 \$1,288,152,30 **EXPENSES:** 减:支出 APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤 \$71,383.97 \$88.564.78 \$82.884.26 \$84,630.95 \$122,883,79 \$77.264.31 \$81,393,69 \$609,005.75 **AUDITORS REMUNERATION** \$0.00 \$0.00 核數費 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 CONSULTING FEE 咨詢費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CLEANING EXPENSES \$9,370.00 清潔費 \$10,017.04 \$9,370.00 \$9,370.00 \$10,027.50 \$10,027,50 \$10,027,50 \$68,209.54 **DEBRIS REMOVAL CHARGES** 清泥頭費 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FURNITURE, FIXTURES & EQUIPMENT 屋苑設備 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **GARDENING EXPENSES** 賈藝種植 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **ELECTRICITY** 雷費 \$10,991.34 \$11,087.82 \$9.999.82 \$10,513,31 \$12,435.35 \$14,094,97 \$12,274,81 \$81,397,42 **FESTIVAL DECORATION EXPENSES** 節日裝飾 \$0.00 \$0.00 \$544.00 \$0.00 \$0.00 \$0.00 \$0.00 \$544.00 INSURANCE \$0.00 \$0.00 保險費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MAINTENANCE, REPAIR & INSTALLATION 保養維修 CONCRETE AND SCAFFOLDING \$0.00 外牆維修及搭棚 \$0.00 \$9,970.00 \$7,610,00 \$0.00 \$0.00 \$0.00 \$17.580.00 DRAINAGE, ELECTRICALS & PUMPS 水電保養維修 \$3.840.00 \$3,052.50 \$2,490,00 \$4,000,00 \$266.82 \$913.82 \$2,900.00 \$17,463.14 SECURITY SYSTEM / SMATV, SYM 保安系統/衛星電視 \$540.00 \$540.00 \$540.00 \$540.00 \$740.00 \$540.00 \$540.00 \$3,980.00 FIRE FIGHTING SYSTEM 消防保養 \$0.00 \$0.00 \$0.00 \$1,200,00 \$0.00 \$0.00 \$0.00 \$1,200.00 LIFTS 升降機 \$10,472.73 \$10,472,73 \$10,472,73 \$10,472.73 \$10,472,73 \$10,472,73 \$10,472,73 \$73,309,11 MANAGER'S REMUNERATION 4% \$3,179,17 \$3,125.25 \$3,479.79 管理酬金 4% \$3,494.89 \$3,294,74 \$3,379,01 \$3,386,67 \$23.339.52 MAINTENANCE FUND 11% 維修基金 11% \$8,742,73 \$8,594,43 \$9.569.42 \$9,610.95 \$9.060.54 \$9,292.27 \$9,313.34 \$64,183.68 PEST CONTROL 殺蟲滅鼠 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PRINTING AND STATIONERY 印刷及廣告費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SECURITY GUARD SERVICE CHARGES 保安費 \$42,778.00 \$42,778.00 \$42,778.00 \$42,778.00 \$47,596.00 \$47,596.00 \$47,596.00 \$313,900.00 SUNDRY EXPENSES 什項支出 \$668.16 \$668.16 \$668.16 \$668.16 \$668,16 \$668.16 \$693.68 \$4,702.64 SALARIES \$0.00 \$0.00 薪金 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MPF CONTRIBUTION 強積金 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **TRAVELLING** \$0.00 \$0.00 \$0.00 交通費 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **TELEPHONE** \$172.07 電話費 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$162.00 \$1,144,07 WATER FEE 水費 \$0.00 \$0.00 \$0.00 \$58.10 \$0.00 \$0.00 \$0.00 \$58.10 TOTAL EXPENSES 總支出 \$162,785.21 \$178,415.67 \$182,928,18 \$185,109,09 \$217,607.63 \$174,410.77 \$178,760.42 \$1,280,016.97 SURPLUS / (DEFICIT) FOR THE PERIOD 本期盈餘/(赤字) \$21,193.69 \$5,563,23 \$1,050.72 (\$1,130.19)(\$33,428.73)\$9,568,13 \$5,318.48 \$8,135.33



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)

(FORMERLY KNOWN AS INCOME & EXPEND	HURE ACCOUNT)								1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入	Jan-25 ( /3)	1 60-23 (/_)	Mai-23 (/3)	Apr-23 (EI/3)	may-23 (Д/Л)	Juli-23 (71/3)	Jul-23 ( L/J)	TOTALMORI
	٩٨/٢								
MANAGEMENT FEE RECEIVED	管理費收入	\$152,636.00	\$152,636.00	\$152,636,00	\$152,636.00	\$152,636.00	\$152,636.00	\$152,636,00	\$1,068,452.00
LESS: SINKING FUND	減: 儲備基金	(\$7,631.80)	(\$7,631.80)			(\$7,631.80)		(\$7,631.80)	(\$53,422.60)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11.838/3	\$145,004,20	\$145,004.20	\$145,004,20	\$145,004.20	\$145,004,20	\$145,004,20	\$145,004.20	\$1,015,029.40
			, ,	* ,	,	, ,	, ,	, ,	, ,, , , , , , , , , , , , , , , , , , ,
EXPENSES:	減:支出								
	77 7000								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,338.85	\$71,139.25	\$66,576.41	\$67,979.43	\$98,705.84	\$62,062.20	\$65,379.11	\$489,181.09
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,909.04	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$68,101.54
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,715.00	\$7,747.00	\$7,984.00	\$7,119.00	\$8,506.00	\$9,381.00	\$8,148.00	\$56,600.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$35.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$9,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$48.00	\$8,520.00	\$7,006.00	\$369.82	\$454.82	\$15,370.00	\$33,608.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$60,709.11
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,876.19	\$2,785.40	\$3,517.53	\$3,264.05	\$3,045.10	\$3,087.80	\$3,631.17	\$22,207.24
MAINTENANCE FUND 11%	維修基金 11%	\$7,909.51	\$7,659.85	\$9,673.20	\$8,976.13	\$8,374.02	\$8,491.45	\$9,985.73	\$61,069.89
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$253.44	\$253.44	\$253.44	\$263.44	\$263.12	\$1,793.76
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,133.42
WATER FEE	水費	\$0.00	\$63.80	\$0.00	\$0.00	\$0.00	\$97.50	\$0.00	\$161.30
TOTAL EXPENSES	總支出	\$140,029.18	\$151,219.47	\$167,705.31	\$161,820.78	\$186,252.45	\$150,836.44	\$169,775.36	\$1,127,638.99
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,975.02	(\$6,215.27)			(\$41,248.25)		(\$24,771.16)	(\$112,609.59)
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$53,200.00	\$114,000.00	\$30,400.00	\$53,200.00	\$250,800.00
SURPLUS / (DEFICIT) B/F	承上結存				(\$1,276,139.34)				(\$1,252,197.98)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,247,222.96)	(\$1,253,438.23)	(\$1,276,139.34)	(\$1,239,755.92)	(\$1,167,004.17)	(\$1,142,436.41)	(\$1,114,007.57)	(\$1,114,007.57)



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)

(FORMERLY KNOWN AS INCOME & EXPEND	TIONE ACCOUNT )								1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入			(_,,,,	(,,,,,,	, ()			
MANAGEMENT FEE RECEIVED	管理費收入	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$160,020.00	\$1,120,140.00
LESS: SINKING FUND	減:儲備基金	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$8,001.00)	(\$56,007.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$152,019.00	\$1,064,133.00
EXPENSES:	A. +11								
EAPENSES:	減:支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$63,550.21	\$64,889.45	\$94,219.21	\$59,241.19	\$62,407.34	\$466,945.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,422.20	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,614.70
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,117.00	\$7,061.00	\$6,352.00	\$6,502.00	\$7,540.00	\$9,050.00	\$8,337.00	\$51,959.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$12,802.00	\$0.00	\$0.00	\$0.00	\$12,802.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$500.00	\$13,840.00	\$10,700.00	\$3,903.82	\$381.82	\$2,520.00	\$33,685.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS "	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$60,709.11
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,830.93	\$2,776.63	\$3,300.03	\$3,718.75	\$3,147.36	\$3,070.93	\$3,124.26	\$21,968.89
MAINTENANCE FUND 11%	維修基金 11%	\$7,785.06	\$7,635.72	\$9,075.07	\$10,226.55	\$8,655.24	\$8,445.06	\$8,591.70	\$60,414.40
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$251.16	\$1,702.68
TELEPHONE	電話費	\$161.42	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,133.42
WATER FEE	水費	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$101.30	\$0.00	\$191.30
TOTAL EXPENSES	總支出	\$136,121.80	\$147,733.65	\$158,425.96	\$171,803.40	\$184,705.78	\$147,530.45	\$152,229.69	\$1,098,550.73
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$15,897.20	\$4,285.35	(\$6,406.96)	(\$19,784.40)	(\$32,686.78)	\$4,488.55	(\$210.69)	(\$34,417.73)
SURPLUS / (DEFICIT) B/F	承上結存			(\$1,373,473.20)				( '	(\$1,393,655.75)
ACCUM.SURPLUS / (DEFICIT) C/F									



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

( ottober to the state of the s	TORE ACCOUNTY								1-7/2023
INCOME:	.II. 1	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$140,120.00	\$980,840.00
LESS: SINKING FUND	減:儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$49,042.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$133,114.00	\$931,798.00
EXPENSES:	減:支出								
	//%、文田								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.23	\$64,672.05	\$60,524.00	\$61,799.48	\$89,732,58	\$56,420.18	\$59,435.56	\$444,710.08
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$10,451.74	\$9,370.00	\$9,370.00	\$9,370.00	\$10,216.50	\$10,027.50	\$10,027.50	\$68,833.24
DEBRIS RÉMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,550.00	\$7,745.00	\$6,483.00	\$6,472.00	\$7,390.00	\$8,253.00	\$7,599.00	\$51,492.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,010.00	\$3,000.00	\$3,800.00	\$11,610.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,855.00	\$0.00	\$1,040.00	\$1,000.00	\$241.82	\$4,066.82	\$2,535.00	\$10,738.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$1,740.00	\$540.00	\$540.00	\$540.00	\$4,980.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS "	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$60,709.11
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,889.59	\$2,783.98	\$2,792.81	\$2,977.01	\$3,082.38	\$3,306.51	\$3,246.86	\$21,079.14
MAINTENANCE FUND 11%	維修基金 11%	\$7,946.39	\$7,655.95	\$7,680.21	\$8,186.76	\$8,476.54	\$9,092.91	\$8,928.86	\$57,967.62
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$230.40	\$230.40	\$230.40	\$230.40	\$230.40	\$230.40	\$239.20	\$1,621.60
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$101.40	\$0.00	\$0.00	\$0.00	\$114.40	\$0.00	\$215.80
TOTAL EXPENSES	總支出	\$135,202.08	\$144,711.51	\$140,817.15	\$147,388.38	\$178,350.95	\$151,482.45	\$152,782.71	\$1,050,735.23
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$2,088.08)	(\$11,597.51)	(\$7,703.15)	(\$14,274.38)	(\$45,236.95)	(\$18,368.45)	(\$19,668.71)	(\$118,937.23)
SURPLUS / (DEFICIT) B/F	承上結存	(\$30,740.90)	(\$32,828.98)	(\$44,426.49)	(\$52,129.64)	(\$66,404.02)	(\$111,640.97)	(\$130,009.42)	(\$30,740.90)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$32,828.98)	(\$44,426.49)	(\$52,129.64)	(\$66,404.02)	(\$111,640.97)	(\$130,009.42)	(\$149,678.13)	(\$149,678.13)



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

豪景花園二十五座

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

									1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$146,124.00	\$1,022,868.00
LESS: SINKING FUND					(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	(\$51,143.40)
LESS: PROVISION FOR BAD DEBT - M.F.	減:儲備基金	(\$7,306.20)	(\$7,306.20)	(\$7,306.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	管理費壞賬撥備	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬		\$0.00						
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$138,817.80	\$971,724.60
EXPENSES:	減:支出								
EXI LIVOLO.	<b>州</b> 、又山								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$57,338.85	\$71,139.25	\$66,576.41	\$67,979.43	\$98,705.84	\$62,062.20	\$65,379.11	\$489,181.09
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,562.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,958.00	\$6,963.00	\$5,946.00	\$6,151.00	\$7,579.00	\$8,588.00	\$7,900.00	\$50,085.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$100.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$11,734.00	\$22,584.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,868.00	\$88.00	\$1,085.00	\$1,000.00	\$14,810.82	\$2,796.82	\$2,520.00	\$24,168.64
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$3,780.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$8,672.73	\$60,709.11
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,828.09	\$2,753.83	\$2,774.05	\$2,805.09	\$3,585.66	\$3,580.13	\$3,577.44	\$21,904.29
MAINTENANCE FUND 11%	維修基金 11%	\$7,777.24	\$7,573.05	\$7,628.63	\$7,713.99	\$9,860.56	\$9,845.36	\$9,837.95	\$60,236.78
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$253.44	\$253.44	\$253.44	\$253.44	\$253.44	\$253.44	\$263.12	\$1,783.76
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$18.70	\$0.00	\$0.00	\$0.00	\$16.80	\$20.60	\$56.10
TOTAL EXPENSES	總支出	\$138,646.35	\$150,312.00	\$146,330.26	\$148,625.68	\$201,793.55	\$164,990.98	\$168,230.45	\$1,118,929.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$171.45	(\$11,494.20)	(\$7,512.46)	(\$9,807.88)	(\$62,975.75)	(\$26,173.18)	(\$29,412.65)	(\$147,204.67)
SURPLUS / (DEFICIT) B/F	承上結存	(\$865,771.04)	(\$865,599.59)	(\$877,093.79)	(\$884,606.25)	(\$894,414.13)	(\$957,389.88)	(\$983,563.06)	(\$865,771.04)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$865,599.59)	(\$877,093.79)	(\$884,606.25)	(\$894,414.13)	(\$957,389.88)	(\$983,563.06)	(\$1,012,975.71)	(\$1,012,975.71)



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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)

(FORMERLY KNOWN AS INCOME & EXPEND	TIORE ACCOUNT)								4.7/0000
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	1-7/2023 TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$163,002.00	\$1,141,014.00
LESS: SINKING FUND	減:儲備基金	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$8,150.10)	(\$57,050.70)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$154,851.90	\$1,083,963.30
EXPENSES:	滅: 支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$63,550.21	\$64,889.45	\$94,219.21	\$59,241.19	\$62,407.34	\$466,945.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,562.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,592.00	\$7,756.00	\$6,681.00	\$6,878.00	\$7,825.00	\$8,252.00	\$7,459.00	\$52,443.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$0.00	\$1,070.00	\$1,000.00	\$221.80	\$2,796.82	\$2,557.00	\$9,485.62
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$540.00	\$540.00	\$1,595.00	\$540.00	\$540.00	\$4,835.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$8,672.70	\$60,708.90
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,847.86	\$2,782.93	\$2,802.38	\$3,066.10	\$3,054.56	\$3,134.77	\$3,090.61	\$20,779.21
MAINTENANCE FUND 11%	維修基金 11%	\$7,831.63	\$7,653.05	\$7,706.56	\$8,431.79	\$8,400.03	\$8,620.61	\$8,499.19	\$57,142.86
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$251.92	\$263.92	\$271.72	\$251.16	\$1,764.48
TELEPHONE	電話費	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$1,134.00
WATER FEE	水費	\$0.00	\$52.60	\$0.00	\$0.00	\$0.00	\$50.40	\$0.00	\$103.00
TOTAL EXPENSES	總支出	\$136,608.65	\$147,914.85	\$144,118.77	\$153,039.96	\$182,037.72	\$149,365.71	\$151,262.50	\$1,064,348.16
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,243.25	\$6,937.05	\$10,733.13	\$1,811.94	(\$27,185.82)	\$5,486.19	\$3,589.40	\$19,615.14
CONTRIBUTION COLLECTED	已收集資	\$0.00	\$0.00	\$0.00	\$12,650.00	\$189,750.00	\$12,650.00	\$50,600.00	\$265,650.00
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,452,612.05)	(\$1,434,368.80)	(\$1,427,431.75)	(\$1,416,698.62)	(\$1,402,236.68)	(\$1,239,672.50)	(\$1,221,536.31)	(\$1,452,612.05)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,434,368.80)	(\$1,427,431.75)	(\$1,416,698.62)	(\$1,402,236.68)	(\$1,239,672.50)	(\$1,221,536.31)	(\$1,167,346.91)	(\$1,167,346.91)



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)

									1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$173,460.00	\$1,214,220.00
LESS: SINKING FUND	減:儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$60,711.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收人	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	11-94%/	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$164,787.00	\$1,153,509.00
		₩10-1,101.00	Ψ104,107.00	00.101,F01	Ψ104,101.00	Ψ104,707.00	Ψ10-1,101.00	ψ10+,1 01 .00	Ψ1,100,000.00
EXPENSES:	減:支出								
The intersection of	//// ДШ								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$54,732.54	\$67,905.65	\$63,550.21	\$64,889.45	\$94,219.21	\$59,241.19	\$62,407.34	\$466,945.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,861.83	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$68,054.33
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$9,591.00	\$9,233.00	\$7,577.00	\$7,745.00	\$9,333.00	\$9,642.00	\$8,940.00	\$62,061.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
-	保養維修	60.00	en nn	00.00	00.00	60.00	00.00	¢0.00	<b>£0.00</b>
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$17,468.00	\$2,000.00	\$8,290.00	\$42,300.00	\$139.00	\$99.00	\$4,380.00	\$74,676.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$2,040.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$80,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,685.43	\$3,066.43	\$3,299.84	\$4,633.24	\$3,181.34	\$3,212.83	\$3,335.63	\$24,414.74
MAINTENANCE FUND 11%	維修基金 11%	\$10,134.93	\$8,432.69	\$9,074.55	\$12,741.40	\$8,748.68	\$8,835.28	\$9,172.97	\$67,140.50
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
SUNDRY EXPENSES	什項支出	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$241.92	\$251.16	\$1,702.68
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$155.00	\$156.00	\$156.00	\$155.00	\$156.00	\$1,089.00
WATER FEE	水費	\$0.00	\$841.90	\$0.00	\$0.00	\$0.00	\$519.30	\$0.00	\$1,361.20
TOTAL EXPENSES	總支出	\$160,688.65	\$156,065.59	\$158,420.52	\$198,095.01	\$185,682.65	\$151,610.02	\$158,306.60	\$1,168,869.04
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$4,098.35	\$8,721.41	\$6,366.48	(\$33,308.01)	(\$20,895.65)	\$13,176.98	\$6,480.40	(\$15,360.04)
SURPLUS / (DEFICIT) B/F	本期盈昧(赤子) 承上結存	\$1,032,748.08	\$1,036,846.43	\$1,045,567.84	\$1,051,934.32	\$1.018.626.31	\$997,730.66	\$1,010,907.64	\$1,032,748.08
ACCUM.SURPLUS / (DEFICIT) C/F		\$1,036,846.43	\$1,035,546.43	\$1,045,567.84			\$1,010,907.64	\$1,010,907.04	\$1,032,748.08
ACCOMISORPLUS / (DEFICIT) C/P	累積盈餘/(赤字)	φ1,030,040.43	φ1,045,567.64	\$1,001,894.97	\$1,018,626.31	\$997,730.66	\$1,010,907.04	φ1,017,300.04	φ1,017,300.04



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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)

						==.			1-7/2023
INCOME:	收入	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
MOONIE.	収入								
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$165,200.00	\$1,156,400.00
LESS: SINKING FUND	減:儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$57,820.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$156,940.00	\$1,098,580.00
EXPENSES:	滅: 支出								
	/% · 文山								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,126.20	\$64,672.02	\$60,524.03	\$61,799.48	\$89,732.54	\$56,420.17	\$59,435.57	\$444,710.01
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$9,370.00	\$10,027.50	\$10,027.50	\$10,027.50	\$67,562.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,762.00	\$8,313.00	\$7,863.00	\$8,795.00	\$10,688.00	\$11,133.00	\$10,504.00	\$65,058.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				200				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,840.00	\$22.00	\$6,640.00	\$1,000.00	\$15.00	\$0.00	\$3,800.00	\$13,317.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$540.00	\$540.00	\$2,040.00	\$540.00	\$540.00	\$540.00	\$540.00	\$5,280.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
LIFTS	升降機	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$80,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,967.02	\$2,918.55	\$3,244.82	\$3,022.78	\$3,230.74	\$3,249.97	\$3,374.51	\$22,008.39
MAINTENANCE FUND 11%	維修基金 11%	\$8,159.29	\$8,026.01	\$8,923.24	\$8,312.63	\$8,884.52	\$8,937.42	\$9,279.90	\$60,523.01
SECURITY GUARD SERVICE CHARGES PEST CONTROL	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$42,778.00	\$47,596.00	\$47,596.00	\$47,596.00	\$313,900.00
	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY SUNDRY EXPENSES	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES	什項支出	\$230.40	\$230.40	\$230.40	\$230.40	\$245.90	\$230.40	\$239.20	\$1,637.10
MPF CONTRIBUTION	新金	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVELLING	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	電話費	\$155.00	\$156.00	\$155.00	\$156.00	\$156.00	\$155.00	\$156.00	\$1,089.00
TOTAL EXPENSES	水費	\$0.00 \$137,427.91	\$54.30	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00	\$121.70
SURPLUS / (DEFICIT) FOR THE PERIOD	總支出		\$148,580.28	\$153,812.49	\$148,704.29	\$182,616.20	\$149,856.86	\$156,452.68	\$1,077,450.71
. ,	本期盈餘/(赤字)	\$19,512.09	\$8,359.72	\$3,127.51	\$8,235.71	(\$25,676.20)	\$7,083.14	\$487.32	\$21,129.29
SURPLUS / (DEFICIT) 8/F	承上結存	\$691,832.33	\$711,344.42	\$719,704.14	\$722,831.65	\$731,067.36	\$705,391.16	\$712,474.30	\$691,832.33
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$711,344.42	\$719,704.14	\$722,831.65	\$731,067.36	\$705,391.16	\$712,474.30	\$712,961.62	\$712,961.62



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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)

									1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收人								
MANAGEMENT FEE RECEIVED	Andrews and wide a 17	0405 470 00	4405 470 00					1100 100 00	
	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$135,470.00	\$948,290.00
LESS: SINKING FUND LESS: PROVISION FOR BAD DEBT - M.F.	減:儲備基金	(\$6,773.50)		, ,	. , ,	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$47,414.50)
	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,191.95	\$6,173.31	\$6,705.38	\$5,659.02	\$6,499.72	\$6,525.91	\$6,137.67	\$42,892.96
		\$133,888.45	\$134,869.81	\$135,401.88	\$134,355.52	\$135,196.22	\$135,222.41	\$134,834.17	\$943,768.46
EVERNOES									
EXPENSES:	減:支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$25,809.72	\$32,021.65	\$29,967.79	\$30,599.33	\$44,430.09	\$27,935.83	\$29,428.86	\$220, 102, 27
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$220,193.27
CARPARK EQUIPMENT	10 数頁 車場設備	\$0.00	\$0.00	\$0.00	\$720.55	\$2,603.31	\$0.00 \$2,670.60	\$0.00 \$0.00	\$0.00
CONSULTING FEE	平物政開 咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.31	\$0.00	\$0.00	\$5,994.46
CLEANING EXPENSES	音·神質 清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,717,46	\$17.871.76	\$16,628.00		\$0.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,626.00	\$16,628.00 \$0.00	\$113,451.72 \$0.00
ELECTRICITY	有此項貝 電費	\$24,417.88	\$26,158.70	\$24,285.59	\$25,279.53	\$27,077.15			
LEGAL FEE	电复 訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,030.33 \$0.00	\$26,199.39	\$181,448.57
MAINTENANCE, REPAIR & INSTALLATION	訳公寅 保養維修	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$112,364.00	00 000 00	645 600 00	¢427 000 00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$920.00	\$0.00	\$1,208.00	\$1,390,55	\$112,364.00	\$9,920.00	\$15,602.00	\$137,886.00
SECURITY SYSTEM	尔电环管程序 保安系統	\$1,375.00	\$1,375.00	\$750.00	\$750.00	\$750.00	\$2,724.00	\$28,233.00	\$48,691.18
FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$0.00	\$0.00	\$1,500.00		\$6,750.00	\$750.00	\$12,500.00
LIFTS		\$2,990.00	\$2,990.00	\$2,990.00		\$2,430.00	\$0.00	\$2,430.00	\$8,700.00
MANAGER'S REMUNERATION 4%	升降機		,		\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$20,930.00
MAINTENANCE FUND 11%	管理酬金 4%	\$3,089.59	\$3,055.31	\$2,991.46	\$3,123.62	\$8,505.13	\$4,100.60	\$5,003.33	\$29,869.04
SECURITY GUARD SERVICE CHARGES	維修基金 11%	\$8,496.36	\$8,402.09	\$8,226.50	\$8,589.95	\$23,389.10	\$11,276.65	\$13,759.15	\$82,139.80
PEST CONTROL	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$26,134.00	\$26,134.00	\$26,134.00	\$172,718.00
PRINTING AND STATIONERY	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	印刷及廣告費	\$0.00	\$0.00	\$321.53	\$46.62	\$0.00	\$0.00	\$0.00	\$368.15
STAFF COST ALLOCATION	人力成本調配	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$5,317.27	\$37,220.89
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$75.60	\$0.00	\$0.00	\$75.60
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$5,631.00
WATER FEE	水費	\$0.00	\$558.70	\$0.00	\$0.00	\$0.00	\$551.30	\$0.00	\$1,110.00
TOTAL EXPENSES	總支出	\$114,635.32	\$119,861.72	\$115,972.14	\$120,403.38	\$288,952.54	\$145,828.08	\$173,274.50	\$1,078,927.68
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$19,253.13	\$15,008.09	\$19,429.74	\$13,952.14	(\$153,756.32)	(\$10,605.67)	(\$38,440.33)	(\$135,159.22)
SURPLUS / (DEFICIT) B/F	承上結存	\$5,204,068.50	\$5,223,321.63	\$5,238,329.72		\$5,271,711.60	\$5,117,955.28	\$5,107,349.61	\$5,204,068.50
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$5,223,321.63	\$5,238,329.72	\$5,257,759.46	\$5,271,711.60	\$5,117,955.28	\$5,107,349.61	\$5,068,909.28	\$5,068,909.28



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

(FORMERLY KNOWN AS INCOME & EXPEND	TIURE ACCOUNT)								4 = 10000
		Ion 22 (— 🖽)	Eab 22 (= E)	**** 02 (TE)	Apr-23 (四月)	May-23 (五月)	l 22 (→ 🖽)	Lul 22 (1- E)	1-7/2023 TOTAL總計
INCOME:	ille 1	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (图)	may-23 (ДН)	Jun-23 (六月)	Jul-23 (七月)	TOTAL総訂
INCOME.	收入								
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$758,100.00
LESS: SINKING FUND	減:儲備基金	(\$5,415.00)	(\$5,415.00)			(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$37,905.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$4,150,64	\$3.656.08	\$5,201,21	\$4.084.49	\$5.676.36	\$5.057.18	\$4,946.80	\$32,772.76
OONDIV INCOME	11 有权人	\$107,035.64	\$106,541.08	\$108,086.21	\$106,969.49	\$111,561.36	\$104,942.18	\$107,831.80	\$752,967.76
		Ψ107,000.04	Ψ100,041.00	ψ100,000.21	Ψ100,303.43	Ψ111,001.00	Ψ10 <del>4</del> ,3 <del>4</del> 2.10	Ψ107,001.00	Ψ102,001.10
EXPENSES:	減:支出								
	//%· XIII								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$20,633.30	\$25,599.35	\$23,957.42	\$24,462.29	\$35,519.15	\$22,332.99	\$23,526.57	\$176,031.07
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$576.04	\$2,081.21	\$2,134.98	\$0.00	\$4,792.23
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,608.29	\$17,871.40	\$16,628.00	\$16,628.00	\$113,342.19
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$18,845.65	\$19,910.81	\$18,501.03	\$19,269.22	\$24,369.09	\$30,984.88	\$29,636.61	\$161,517.29
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,180.00	\$28.00	\$1,178.00	\$596.38	\$890.10	\$734.74	\$4,219.00	\$10,826.22
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$2,300.00	\$750.00	\$750.00	\$750.00	\$8,050.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,701.24	\$2,621.91	\$2,587.56	\$2,747.78	\$3,085.85	\$3,296.68	\$3,296.72	\$20,337.74
MAINTENANCE FUND 11%	維修基金 11%	\$7,428.41	\$7,210.24	\$7,115.79	\$7,556.40	\$8,486.07	\$9,065.86	\$9,065.97	\$55,928.74
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$26,134.00	\$26,134.00	\$26,134.00	\$172,718.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$95.17	\$46.62	\$0.00	\$0.00	\$0.00	\$141.79
STAFF COST ALLOCATION	人力成本調配	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$4,250.83	\$29,755.81
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$5,631.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$168.70	\$0.00	\$0.00	\$0.00	\$168.70
TOTAL EXPENSES	總支出	\$98,293.93	\$100,979.14	\$98,349.80	\$103,461.05	\$124,237.20	\$117,112.46	\$118,307.20	\$760,740.78
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,741.71	\$5,561.94	\$9,736.41	\$3,508.44	(\$12,675.84)	(\$12,170.28)	(\$10,475.40)	(\$7,773.02)
SURPLUS / (DEFICIT) B/F	承上結存	\$3,520,771.29	\$3,529,513.00	\$3,535,074.94	\$3,544,811.35	\$3,548,319.79	\$3,535,643.95	\$3,523,473.67	\$3,520,771.29
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$3,529,513.00	\$3,535,074.94	\$3,544,811.35	\$3,548,319.79	\$3,535,643.95	\$3,523,473.67	\$3,512,998.27	\$3,512,998.27



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

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

		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	1-7/2023 TOTAL總計
INCOME:	收入	Jan-23 ( 75)	ren-23 (_ <i>[</i> -7])	Wai-23 (二月)	Apr-23 (£3/3)	Way-23 (ДД)	Jun-23 (八月)	Jul-23 (七月)	TOTAL (ME)
MANAGENERAL SEE DEGENER	49543000								
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$137,361.00	\$961,527.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)		, , ,	,	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$48,076.35)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$5,340.47	\$4,775.63	\$5,626.65	\$5,236.49	\$6,769.31	\$6,175.83	\$5,821.35	\$39,745.73
		\$135,833.42	\$135,268.58	\$136,119.60	\$135,729.44	\$137,262.26	\$136,668.78	\$136,314.30	\$953,196.38
EXPENSES:	减:支出								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$23,565.40	\$29,237.16	\$27,361.89	\$27,938.51	\$40,566.60	\$25,506.62	\$26,869,82	\$201,046.00
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$657,90	\$2,376,96	\$2,438.37	\$0.00	\$5,473.23
CONSULTING FEE	咨詢費	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,899.42	\$17,747,06	\$16,628.00	\$16,628.00	\$113,508.98
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$23,350.67	\$23,147.77	\$22,568.58	\$22,915.47	\$25,713.13	\$25,730.83	\$23,578.44	\$167,004.89
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修								
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,032.00	\$862.00	\$1,234.00	\$610.08	\$973.10	\$252.00	\$1,540.00	\$6,503.18
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750.00	\$2,300.00	\$750.00	\$750.00	\$750.00	\$8,050.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,819.68	\$3,048.91	\$2,777.21	\$2,946.09	\$3,173.95	\$3,109.10	\$2,971.39	\$20,846.33
MAINTENANCE FUND 11%	維修基金 11%	\$7,754.13	\$8,384.49	\$7,637.32	\$8,101.75	\$8,728.35	\$8,550.04	\$8,171.33	\$57,327.41
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$26,134.00	\$26,134.00	\$26,134.00	\$172,718.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$108.69	\$46.62	\$0.00	\$0.00	\$0.00	\$155.31
STAFF COST ALLOCATION	人力成本調配	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$4,854.90	\$33,984.30
SUNDRY EXPENSES	什項支出	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$6,140.00
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$5,631.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$489.40	\$0.00	\$0.00	\$0.00	\$489.40
TOTAL EXPENSES	總支出	\$104,631.28	\$116,893.23	\$107,206.59	\$112,638.64	\$131,817.55	\$114,893.36	\$112,297.38	\$800,378.03
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,202.14	\$18,375.35	\$28,913.01	\$23,090.80	\$5,444.71	\$21,775.42	\$24,016.92	\$152,818.35
SURPLUS / (DEFICIT) B/F	承上結存	\$2,411,586.98	\$2,442,789.12	\$2,461,164.47	\$2,490,077.48	\$2,513,168.28	\$2,518,612.99	\$2,540,388.41	\$2,411,586.98
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$2,442,789.12	\$2,461,164.47	\$2,490,077.48	\$2,513,168.28	\$2,518,612.99	\$2,540,388.41	\$2,564,405.33	\$2,564,405.33



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

(FORMERLY KNOWN AS INCOME & EXPEND	HURE ACCOUNT)								1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入	0411-20 ( /3)	1 05-25 (_/3)	Mai-25 (/5)	Apr-23 (E/3)	may-25 (Д/Л)	Juli-23 (71/3)	3ul-23 ( L/3)	I O I ALABATI
	42.7								
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$145,152.00	\$1,016,064.00
LESS: SINKING FUND	減:儲備基金	(\$7,257.60)	(\$7,257.60)			(\$7,257.60)		(\$7,257.60)	(\$50,803.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$9,705.02	\$7,061.00	\$7,518.40	\$6,624.34	\$10,065.29	\$9,949.54	\$8,061.64	\$58,985.23
OOME MOOME	口快收八	\$147,599.42	\$144,955,40	\$145,412.80	\$144,518.74	\$147,959.69	\$147,843.94	\$145,956.04	\$1,024,246.03
		Ψ1+7,000.4Z	Ψ144,000.40	Ψ140,412.00	φ1,510.7-	Ψ147,000.00	Ψ171,070,07	Ψ145,350.04	\$1,024,240.03
EXPENSES:	減:支出								
	// <b>%</b> · 文山								
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$32,434.10	\$40,240.39	\$37,659.38	\$38,453.01	\$55,833.61	\$35,105.89	\$36,982.12	\$276,708.50
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$905.51	\$3,271.52	\$3,356.05	\$0.00	\$7,533.08
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$15,935.81	\$19,239,14	\$16.628.00	\$16,628.00	\$115,037,45
DEBRIS REMOVAL CHARGES	清泥頭費	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$22,909.04	\$21,195.37	\$21,347.37	\$21,277.22	\$23,659.44	\$23,896.52	\$21,892.45	\$156,177.41
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修		,	*****	*	*	+	****	*
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,210.00	\$30.00	\$378.00	\$651.59	(\$857,044.83)	\$205.00	\$2,457.00	(\$851,113.24)
SECURITY SYSTEM	保安系統	\$1,375.00	\$1,375.00	\$750,00	\$750.00	\$28,125.00	\$6,750.00	\$750.00	\$39,875.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,922.22	\$2,770.61	\$2,768.84	\$2,899.78	(\$29,965.37)		\$3,049,72	(\$12,174.96)
MAINTENANCE FUND 11%	維修基金 11%	\$8,036.11	\$7,619.19	\$7,614,31	\$7,974.39	(\$82,404.77)		\$8,386,72	(\$33,481.13)
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$23,579.00	\$26,134.00	\$26,134.00	\$26,134.00	\$172,718.00
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$149.61	\$93.22	\$0.00	\$0.00	\$0.00	\$242.83
STAFF COST ALLOCATION	人力成本調配	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$6,682.00	\$46,774.00
SUNDRY EXPENSES	什項支出	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$900.00	\$930.00
TELEPHONE	電話費	\$765.00	\$868.50	\$799.50	\$799.50	\$799.50	\$799.50	\$799.50	\$5,631.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$320.60	\$0.00	\$0.00	\$0.00	\$320.60
TOTAL EXPENSES	總支出	\$116,447.97	\$119,895.56	\$117,263.51	\$121,821.63	(\$805,670.76)	\$132,259.12	\$124,661.51	(\$73,321.46)
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$31,151.45	\$25,059.84	\$28,149.29	\$22,697.11	\$953,630.45	\$15,584.82	\$21,294.53	\$1,097,567.49
SURPLUS / (DEFICIT) B/F	承上結存	\$1,536,789.20	\$1,567,940.65	\$1,593,000.49	\$1,621,149.78	\$1,643,846.89	\$2,597,477.34	\$2,613,062.16	\$1,536,789.20
, ,				<del></del>					
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,567,940.65	\$1,593,000.49	\$1,621,149.78	\$1,643,846.89	\$2,597,477.34	\$2,613,062.16	\$2,634,356.69	\$2,634,356.69



T.L.60 Management Ltd (牌照號碼:C-642565) H. K. GARDEN - COMMERCIAL COMPLEX 豪康花園 - 商場 STATEMENT OF COMPREHENSIVE INCOME 收支報告表 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

	,								1-7/2023
		Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
INCOME:	收入								
MANAGEMENT FEE RECEIVED	<b>公共の日本社の</b> 14・1	\$177,606.00	\$177,606.00	\$177,606.00	\$177,606.00	£177 606 00	6177 606 00	£177 606 00	£4 242 242 00
LESS: SINKING FUND	管理費收入 減:儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	\$177,606.00 (\$8,880.30)	\$177,606.00 (\$8,880.30)	\$177,606.00 (\$8,880.30)	\$1,243,242.00 (\$62,162.10)
TELECOM STATION INCOME	電訊台收入	\$77,470.00	\$77,470.00	\$77,470.00	\$63,500.00	\$77,470.00	\$91,440.00	\$77,470.00	\$542,290.00
LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入 什項收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDICT INCOME	17 舆权人	\$246,195.70	\$246,195.70	\$246,195.70	\$232,225.70	\$246,195.70	\$260,165.70	\$246,195.70	\$1,723,369.90
		Ψ240,190.70	\$240,185.70	Ψ240,195.70	φ232,223.70	\$240,195.70	\$200,100.70	\$240,195.70	\$1,723,309.90
EXPENSES:	減:支出								
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,171.93	\$2,694.67	\$2,521.83	\$2,574.98	\$3,738.86	\$2,350.84	\$2,476.48	\$18,529.59
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$138,500.00	\$177,500.00
GOVERNMENT RENT/RATES	地租/差餉	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$22,113.00
CONSULTING FEE	咨詢費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$48,849.00	\$48,849.00	\$50,809.00	\$48,849.00	\$54,224.00	\$52,303.00	\$54,263.00	\$358,146.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$40.193.32	\$36,328.61	\$34,225.32	\$37,555,20	\$39,621,32	\$46,422.20	\$45,329.45	\$279.675.42
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$800.00	\$800.00	\$800.00	\$800.00	\$12,800.00	\$800.00	\$800.00	\$17,600.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修					,,		*	
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$460.00	\$220.00	\$1,714.00	\$500.00	\$28,742.00	\$5,720.00	\$500.00	\$37,856.00
SECURITY SYSTEM	保安系統	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FIGHTING SYSTEM	消防保養	\$2,340.00	\$0.00	\$0.00	\$3,000.00	\$2,430.00	\$0.00	\$2,430.00	\$10,200.00
LIFTS	升降機	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$28,427.00	\$198,989.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$7,287.25	\$6,594.92	\$7,143.70	\$8,056.83	\$9,827.81	\$8,567.52	\$14,029.58	\$61,507.61
MAINTENANCE FUND 11%	維修基金 11%	\$20,039.95	\$18,136.03	\$19,645.17	\$22,156.28	\$27,026.49	\$23,560.69	\$38,581.34	\$169,145.95
PEST CONTROL	殺蟲滅鼠	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$31,654.00	\$47,158.00	\$47,158.00	\$52,268.00	\$52,268.00	\$52,268.00	\$329,932.00
STAFF COST ALLOCATION	人力成本調配	\$0.00	\$10,158.90	\$8,127.12	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$100,686.02
SUNDRY EXPENSES	什項支出	\$0.00	\$750.00	\$750.00	\$577.50	\$0.00	\$0.00	\$168.00	\$2,245.50
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$83.00	\$83.00	\$82.00	\$83.00	\$83.00	\$83.00	\$83.00	\$580.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$1,102.50	\$0.00	\$0.00	\$0.00	\$1,064.90	\$0.00	\$2,167.40
TOTAL EXPENSES	總支出	\$211,680.45	\$192,298.63	\$207,903.14	\$234,208.79	\$286,288.48	\$248,667.15	\$405,826.85	\$1,786,873.49
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$34,515.25	\$53,897.07	\$38,292.56	(\$1,983.09)	(\$40,092.78)	\$11,498.55	(\$159,631.15)	(\$63,503.59)
SURPLUS / (DEFICIT) B/F	承上結存	\$1,067,402.82	\$1,101,918.07	\$1,155,815.14	\$1,194,107.70	\$1,192,124.61	\$1,152,031.83	\$1,163,530.38	\$1,067,402.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,101,918.07	\$1,155,815.14	\$1,194,107.70	\$1,192,124.61	\$1,152,031.83	\$1,163,530.38	\$1,003,899.23	\$1,003,899.23
								196.6	



T.L.60 Management Ltd (牌照號碼:C-642565)

HONG KONG GARDENS

COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D) STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園

全苑, 第1-28座, 車場A-D 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)						1-7/2023				
			Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	TOTAL總計
	INCOME:	收入	Jan-25 ( /3)	160-20 (_/5/	Wai-25 (/]/	Apr-20 (Д/1)	Way-20 (11/1)	0411-20 (7 (7 2)	001 20 ( 273)	10 17 tamppi
	MTOOME.	*X/\								
	MANAGEMENT FEE RECEIVED	管理費收入	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$5,161,331.00	\$36,129,317.00
	LESS: SINKING FUND	減: 儲備基金	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$258,066.55)	(\$1,806,465.85)
	ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,573.00	\$0.00	\$127,573.00
	TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$15,450.00	\$14,310.00	\$11,760.00	\$14,480.00	\$15,080.00	\$13,640.00	\$16,520.00	\$101,240.00
	SWIMMING POOL INCOME	泳池收入	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.00	\$23,640.00	\$30,410.00	\$77,780.00
	TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$105,000.00
	LESS: PROPERTY TAX OF TELECOM	減:電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$21,093.54	\$700.00	\$0.00	\$0.00	\$3,200.00	\$6,693.21	\$500.00	\$32,186.75
	BANK INTEREST RECEIVED	銀行利息收入	\$10,258.80	\$8,847.72	\$9,000.12	\$0.00	\$21,517.52	\$13,046.32	\$12,773.91	\$75,444.39
	INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNDRY INCOME	什項收入	\$41,514.33	\$41,062.92	\$46,124.59	\$37,813.23	\$47,464.48	\$49,185.43	\$46,492.91	\$309,657.89
			\$5,006,581.12	\$4,983,185.09	\$4,985,149.16	\$4,970,557.68	\$5,029,256.45	\$5,152,042.41	\$5,024,961.27	\$35,151,733.18
		11.44.4	***	****		***	20.00	22.00	00.00	00.00
	AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK CHARGES	銀行費用	\$4,820.30	\$5,002.60	\$8,049.30	\$5,259.20	\$5,086.60	\$5,076.20	\$5,195.40	\$38,489.60
	CARPARK EQUIPMENT	車場設備	\$0.00	\$0.00	\$0.00	\$2,860.00	\$10,333.00	\$10,600.00	\$0.00	\$23,793.00
	COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,935.70	\$0.00	\$44,935.70 \$4,050.00
	GOVERNMENT RENT/RATES	地租/差的	\$1,350.00	\$0.00	\$0.00 \$657,759,00	\$1,350.00 \$658,273.98	\$0.00 \$711,057.36	\$0.00 \$703,540.00	\$1,350.00 \$703,540.00	\$4,786,520,34
	CLEANING EXPENSES	清潔費	\$689,595.00	\$662,755.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONSULTING FEE	咨詢費	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBRIS REMOVAL CHG. ELECTRICITY	清泥頭費	\$361,209.68	\$0.00 \$382,960.39	\$339,656.68	\$356,397.80	\$406,537.68	\$437,998.80	\$411,416.55	\$2,696,177.58
	FESTIVAL DECORATION EXPENSES	電費	\$575.00	\$1,157.55	\$21,360.00	\$0.00	\$0.00	(\$15,282.27)	\$0.00	\$7,810.28
	FURNITURE, FIXTURES & EQUIPMENT	節日裝飾 屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPRECIATION	が 折舊	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GARDENING EXPENSES	園藝種植	\$12,319.00	\$16,128.00	\$14,410.00	\$17,757.00	\$238,000.00	\$520.00	\$2,745.00	\$301,879,00
	INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00	\$704,689.16	\$0.00	\$0.00	\$704,689.16
	LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$4,416.00	\$39,104.00	\$1,104.00	\$8,304.00	\$52,928.00
	MAINTENANCE, REPAIR & INSTALLATION	保養維修	Ψ0.00	φ0,00	Ψ0.00	φτ,τ10.00	φου, το τ.σσ	ψ1,101.00	φο,σο που	402,020.00
	CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$79,361.00	\$156,794.00	\$328,157.00	\$308,122.00	\$70,741.00	\$127,683.00	\$1,070,858.00
	DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$83,046.00	\$44,699.00	\$301,470.90	\$163,505.56	(\$710,006.70)	\$136,690.05	\$421,971.00	\$441,375.81
	SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$21,620.00	\$21,620.00	\$23,320.00	\$74,345.00	\$64,625.00	\$31,120.00	\$19,120.00	\$255,770.00
	FIRE FIGHTING SYSTEM	消防保養	\$4,740.00	\$0.00	\$0.00	\$51,000.00	\$2,430.00	\$0.00	\$9,630.00	\$67,800.00
	LIFTS	升降機	\$238,270.00	\$238,270.00	\$238,270.00	\$238,270.00	\$238,270.00	\$238,270.00	\$238,270.00	\$1,667,890.00
	SWIMMING POOL EXPENSES	泳池費	\$5,250.00	\$5,538.00	\$2,799.00	\$7,158.00	\$123,225.90	\$147,049.80	\$172,240.00	\$463,260.70
	MANAGER'S REMUNERATION 4%	管理酬金 4%	\$169,970.78	\$187,722.23	\$187,438.96	\$199,032.73	\$215,626.63	\$190,403.33	\$204,611.99	\$1,354,806.65
	MAINTENANCE FUND 11%	維修基金 11%	\$256,325.69	\$258,157.78	\$273,779.44	\$301,841.02	\$232,938.34	\$294,729.42	\$321,105.40	\$1,938,877.09
	PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$14,990.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$88,730.00
	PRINTING AND STATIONERY	印刷及廣告費	\$4,183.83	\$10,563.03	\$15,903.78	\$10,102,47	\$13,370.00	\$14,046.98	\$7,871.18	\$76,041.27
	RENTAL EXPENSES	管理處租金	\$43,850.00	\$42,480.00	\$42,480.00	\$45,850.00	\$42,480.00	\$42,480.00	\$47,650.00	\$307,270.00
	SECURITY GUARD SERVICE CHARGES	保安費	\$2,067,137.00	\$2,056,337.00	\$2,056,337.00	\$2,056,337.00	\$2,280,593.00	\$2,280,593.00	\$2,280,593.00	\$15,077,927.00
	SUNDRY EXPENSES	什項支出	\$24,505.10	\$44,546.31	\$50,667.20	\$74,225.21	\$32,704.00	\$26,878.03	\$39,621.20	\$293,147.05
	TELEPHONE	電話費	\$11,492.00	\$11,848.34	\$11,571.00	\$11,571.00	\$11,573.00	\$11,676.00	\$11,641.00	\$81,372.34
	UNIFORM	制服費	\$0.00	\$16,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,284.00
	WAGES/SALARIES	薪金	\$634,525.50	\$616,935.62	\$706,278.20	\$839,771.32	\$843,781.75	\$206,597.15	\$586,361.69	\$4,434,251.23
	MANDATORY PROVIDENT FUND	強積金	\$28,491.48	\$28,198.94	\$31,983.89	\$32,926.19	\$33,000.00	\$24,053.83	\$28,386.60	\$207,040.93
	WATER FEE	水費	\$0.00	\$406,239.60	\$0.00	\$4,595.30	\$0.00	\$349,705.00	\$20.60	\$760,560.50
	TOTAL EXPENSES	總支出	\$4,675,566.36	\$5,138,935.49	\$5,147,191.23	\$5,476,691.78	\$5,839,230.72	\$5,245,216.02	\$5,641,017.61	\$37,163,849.21
	SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$331,014.76	(\$155,750.40)	(\$162,042.07)	(\$506,134.10)	(\$809,974.27)	(\$93,173.61)	(\$616,056.34)	(\$2,012,116.03)
	APPORTIONMENT OF GARDEN EXPENSES	屋苑公眾位置費用分配	PCC 404 C4	674 000 40	PCO 040 00	¢71 000 74	\$103,512,39	\$65,084,36	\$68,562,79	\$513,002.11
	TO COM.COMPLEX & FIRST OWNER	給商場及大業主	\$60,131.01	\$74,603.43	\$69,818.39	\$71,289.74	φ103,312.39	φου,004.30	φυο,302.79	φυ 10,002.11
	CONTRIBUTION COLLECTED	已收集資	\$15,418.00	\$9,641.00	\$5,007.00	\$132,157.00	\$545,090.00	\$86,870.00	\$242,827.00	\$1,037,010.00
	SURPLUS / (DEFICIT) B/F	承上結存	(\$2,133,583.30)	(\$1,727,019.53)	(\$1,798,525.50)	(\$1,885,742.18)	(\$2,188,429.54)	(\$2,349,801.42)	(\$2,291,020.67)	(\$2,133,583.30)
	ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,727,019.53)	(\$1,798,525.50)	(\$1,885,742.18)	(\$2,188,429.54)	(\$2,349,801.42)	(\$2,291,020.67)	(\$2,595,687.22)	(\$2,595,687.22)



HONG KONG GARDENS - ESTATE SUPPLEMENTARY NOTES	豪景花園- 全苑 備註			
Jul-2023 1. Drainage, Electricals & Pumps	水電保養維修	13座保安室翻新工程費及物料 清洗冷氣機費用及藍閘更亨更換冷氣機1部 其他	\$44,374.00 \$20,100.00 \$11,358.00	\$75,832.00
Jun-2023 1. Committee's Exp	業主會開支費用	2023年3月18號業主大會費用(點票公司,影印,投寄,)	*	\$44,935.70
May-2023 1. Insurance	保險費	1/1/2023-31/12/2023 保險費		\$704,689.16
2. Drainage, Electricals & Pumps	水電保養維修	27至28座行人路邊翻油渠蓋代工費 其他	\$16,500.00 \$1,845.00	\$18,345.00
3. Gardening Exp	園藝種植	全苑修樹及移除枯樹工程 11/3-2/4/2023租借夾車清理全苑枯枝	\$230,000.00 \$8,000.00	\$238,000.00
4. Swimming Pool Expenses	泳池費	B車場天台泳池膽石掃口代工費 5月泳池保養及救生員服務費 其他	\$49,500.00 \$73,200.00 \$525.90	\$123,225.90
Apr-2023 1. Drainage, Electricals & Pumps	水電保養維修	遊樂會桌球室更換冷氣機(連工包料) 其他	\$35,500.00 \$11,762.60	\$47,262.60
2. Security System / SMATV System	保安系統/衛星電視	泳池及網球場加裝16分割CCTV(DVR放CPB更享)		\$50,925.00
Mar-2023 1. Drainage, Electricals & Pumps	水電保養維修	撥款:保安控制室添置文件櫃及更換工作台 20座地下遊樂設施更換地墊代工費及清洗全苑公眾位置冷氣機19部 蜘蛛車入廠維修,更換摩打,起動電池,油管及分流閥 購買維修部及水電部日常工具,維修物料	\$20,000.00 \$35,100.00 \$113,580.00 \$35,185.40	\$203,865.40
Feb-2023  1. Drainage, Electricals & Pumps	水電保養維修	21座地下遊樂設施更換地墊工程代工費 水電部買通渠機連配件及安全鞋8對 其他	\$12,600.00 \$15,960.00 \$3,930.50	\$32,490.50
2. Uniform & Laundry	制服費用	維修及園藝部員工制服	194 5	\$16,284.00
	電費	由2023年1月起·中電凍結基本電費·但將會上調燃料調整費·加幅6.4%		



T.L.60 HONG KONG GARDENS - BLOCK 1 SUPPLEMENTARY NOTES

豪景花園第一座 備註

May-2023
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May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付		\$11,547.82 \$3,399.59	\$14,947.41
2. Security System / SMATV System	保安系統/衛星電視	1座更換CCTV系統及安裝鏡頭4支 其他		\$12,975.00 \$540.00	\$13,515.00
Mar-2023			1	-	
1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付			\$1,672.81

電費



T.L.60 HONG KONG GARDENS - BLOCK 2 SUPPLEMENTARY NOTES

豪景花園第二座

備註

May-2023

1. Expenditure by Maintenance Fund

動用維修基金

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

\$14,947.41

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,672.81

電費



HONG KONG GARDENS - BLOCK 3
SUPPLEMENTARY NOTES

豪景花園第三座

備註

May-2023

1. Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付

\$11,259.12 \$3,314.60

\$14,573.72

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,630.99

電費



T.L.60 HONG KONG GARDENS - BLOCK 4 SUPPLEMENTARY NOTES	豪景花園第四座 備註			
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$11,259.12 \$3,314.60	\$14,573.72
Mar-2023				
<ol> <li>Expenditure by Maintenance Fund</li> </ol>	動用維修基金	遊樂會鋪設地台工程,基金支付	*	\$1,630.99
2. Contribution Collected	已收集資	03/2023收到3戶@1483x1戶,@1069x1戶,@1588x1戶(尚餘0戶未交)	4.	\$4,140.00
Feb-2023				*
1. Contribution Collected	已收集資	02/2023收到5戶@1483x2戶,@1069x3戶(尚餘3戶未交)		\$6,173.00
<u>Jan-2023</u>				
Contribution Collected	已收集資	01/2023收到7戶@1588x2戶,@1483x2戶,@1069x3戶(尚餘8戶未交)		\$9,349.00
	電費	<u>由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%</u>		



T.L.60 HONG KONG GARDENS - BLOCK 5 SUPPLEMENTARY NOTES	豪景花園第五座 備註				
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付		\$14,114.00 \$4,155.06	\$18,269.06
2. Drainage, Electricals & Pumps	水電保養維修	5座翻油公眾窗戶代工費 5座A梯走火通道安裝推Bar鎮工程 其他	· ·	\$11,000.00 \$6,700.00 \$274.00	\$17,974.00
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付			\$2,044.55
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整	費·加幅6.4%		



T.L.60 HONG KONG GARDENS - BLOCK 6 SUPPLEMENTARY NOTES	豪景花園第六座 備註			
<u>Jul-2023</u> 1. Drainage, Electricals & Pumps	水電保養維修	6座升降機機房天花維修及升降機公司監工費 6座公眾位置更換玻璃窗代工費 其他	\$38,400.00 \$11,384.00 \$2,400.00	\$52,184.00
Jun-2023  1. Bad Debt (M.F.) Written Back	收回管理費壞賬	7/2006 -12/2022 管理費	,	\$127,573.00
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$14,114.00 \$4,155.06	\$18,269.06
2. Drainage, Electricals & Pumps	水電保養維修	6座翻油公眾窗戶代工費 6座A梯走火通道安裝推Bar鎮工程 其他	\$11,000.00 \$6,700.00 \$35.00	\$17,735.00
Apr-2023 1. Contribution Collected	已收集資	04/2023收到1戶(尚餘1戶已訂契,做壞賬處理)		\$867.00
<u>Mar-2023</u> 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,044.55
2. Contribution Collected	已收集資	03/2023收到1戶(尚餘2戶未交,其中1戶已訂契)		\$867.00
Feb-2023 1. Contribution Collected	已收集資	02/2023收到4戶@\$867 (尚餘3戶未交)		\$3,468.00
<u>Jan-2023</u> 1. Contribution Collected	已收集資	01/2023收到7戶@\$867 (尚餘7戶未交)		\$6,069.00
	電費	<u>由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%</u>		C-642565

T.L.60 HONG KONG GARDENS - BLOCK 7 SUPPLEMENTARY NOTES	豪景花園第七座 備註			
Jul-2023 1. Drainage, Electricals & Pumps	水電保養維修	7座公眾位置翻新油漆及更換玻璃窗代工費 其他	\$20,884.00 \$6,220.00	\$27,104.00
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 \$5,609.32	\$24,663.22
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,760.14
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加	幅6.4%	



-1.04

T.L.60 HONG KONG GARDENS - BLOCK 8 SUPPLEMENTARY NOTES	豪景花園第八座 備註				
Jul-2023 1. Drainage, Electricals & Pumps	水電保養維修	8座公眾位置翻新油漆及更換玻璃窗代工費 其他		\$20,884.00 \$2,570.00	\$23,454.00
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付		\$19,053.90 \$5,609.32	\$24,663.22
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付			\$2,760.14
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整	費·加褔6.4%		



T.L.60 HONG KONG GARDENS - BLOCK 9 SUPPLEMENTARY NOTES	豪景花園第九座 備註			
<u>Jul-2023</u> 1. Drainage, Electricals & Pumps	水電保養維修	9座公眾位置翻新油漆及更換玻璃窗代工費 其他	\$21,080.00 \$4,443.00	\$25,523.00
Jun-2023 1. Contribution Collected	已收集資	06/2023收到9戶 (尚餘60戶未交)		\$43,820.00
May-2023 1. Expenditure by Sinking Fund	動用儲備基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$19,053.90 \$5,609.32	\$24,663.22
2. Contribution Collected	已收集資	05/2023收到49戶 (尚餘69戶未交)		\$241,340.00
Apr-2023  1. Contribution Collected	已收集資	04/2023收到14戶 (尚餘118戶未交)		\$65,440.00
Mar-2023 1. Expenditure by Sinking Fund	動用儲備基金	遊樂會鋪設地台工程,基金支付		\$2,760.14
	電費	由2023年1月起·中電凍結基本電費·但將會上調燃料調整費·加幅6.4%		CON ANY

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T.L.60 HONG KONG GARDENS - BLOCK 10 SUPPLEMENTARY NOTES	豪景花園第十座 備註				
<u>Jul-2023</u> 1. Drainage, Electricals & Pumps	水電保養維修	10座公眾位置翻新油漆及更換玻璃窗代工費 其他		\$14,784.00 \$4,361.00	\$19,145.00
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付		\$19,053.90 \$5,609.32	\$24,663.22
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付			\$2,760.14
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整	費・加幅6.4%		



199.91

HONG KONG GARDENS - BLOCK 11 SUPPLEMENTARY NOTES 豪景花園第十一座

備註

May-2023

Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付

\$19,053.90 \$5,609.32

\$24,663.22

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,760.14

電費



HONG KONG GARDENS - BLOCK 12 SUPPLEMENTARY NOTES 豪景花園 第十二座

備註

May-2023

1. Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付

\$19,053.90 \$5,609.32

\$24,663.22

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,760.14

電費



T.L.60 HONG KONG GARDENS - BLOCK 13 SUPPLEMENTARY NOTES	豪景花園 第十三座 備註				
Jul-2023 1. Drainage, Electricals & Pumps	水電保養維修	13座地下泵房更换廁水泵1台 其他		\$13,400.00 \$2,535.00	\$15,935.00
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付		\$8,083.47 \$2,379.71	\$10,463.18
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付			\$1,170.97
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整	<b>查費·加幅6.4%</b>		



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HONG KONG GARDENS - BLOCK 14 SUPPLEMENTARY NOTES 豪景花園 第十四座

備註

May-2023

1. Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付 \$8,083.47 \$2,379.71

\$10,463.18

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,170.97

電費



HONG KONG GARDENS - BLOCK 15 SUPPLEMENTARY NOTES 豪景花園 第十五座

備註

May-2023

1. Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付

\$7,891.01 \$2,323.05

\$10,214.06

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,143.09

電費



T.L.60 HONG KONG GARDENS - BLOCK 16 SUPPLEMENTARY NOTES	豪景花園 第十六座 備註			
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付 調整-16座地下外圍新做隔氣,新加裝井及接駁廚房污水喉	\$15,814.09 \$4,655.55 \$44,500.00	\$64,969.64
2. Drainage, Electricals & Pumps	水電保養維修	16座地下外圍新做隔氣,新加裝井及接駁廚房污水喉,由水電維修轉基金支付 16座後門走火通道安裝推Bar鎮工程 其他	(\$44,500.00) \$6,500.00 \$228.82	(\$37,771.18)
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$2,290.83

由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%

電費



HONG KONG GARDENS - BLOCK 17 SUPPLEMENTARY NOTES

豪景花園 第十七座

備註

May-2023

1. Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付 \$15,814.09 \$4,655.55

\$20,469.64

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,290.83

電費



HONG KONG GARDENS - BLOCK 18 SUPPLEMENTARY NOTES

豪景花園 第十八座

備註

May-2023

1. Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付

9至10座公園更換地磚工程,基金支付

\$15,814.09 \$4,655.55

\$20,469.64

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,290.83

電費

HONG KONG GARDENS - BLOCK 19 SUPPLEMENTARY NOTES 豪景花園 第十九座

備註

May-2023

1. Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付

9至10座公園更換地磚工程,基金支付

\$15,814.09 \$4,655.55

\$20,469.64

2. Legal Fee

訴訟費

飼養狗隻違反公契申請禁制令

\$38,000.00

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,290.83

電費



HONG KONG GARDENS - BLOCK 20 SUPPLEMENTARY NOTES

豪景花園 第二十座

備註

May-2023

1. Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付

\$15,814.09 \$4,655.55

\$20,469.64

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,290.83

電費

由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%

C-642565

HONG KONG GARDENS - BLOCK 21 SUPPLEMENTARY NOTES

豪景花園 第二十一座

備註

May-2023

1. Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付

\$15,814.09 \$4,655.55

\$20,469.64

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$2,290.83

電費

由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%

(C-642565) (C-642565) (F. L. 60)

T.L.60 HONG KONG GARDENS - BLOCK 22 SUPPLEMENTARY NOTES	豪景花園 第二十二座 備註			
Jul-2023 1. Drainage, Electricals & Pumps	水電保養維修	22座地下泵房更換食水泵1台 其他	\$12,800.00 \$2,570.00	\$15,370.00
Jun-2023 1. Contribution Collected	已收集資	06/2023收到4戶 (尚餘18戶未交)	*	\$30,400.00
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$12,702.60 \$3,739.55	\$16,442.15
2. Contribution Collected	已收集資	05/2023收到15戶@\$7,600 (尚餘22戶未交)		\$114,000.00
Apr-2023 1. Contribution Collected	已收集資	04/2023收到7戶@\$7,600 (尚餘37戶未交)		\$53,200.00
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,840.10
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4	<u>%</u>	

C-6A2565 新 T. L. 60

HONG KONG GARDENS - BLOCK 23 SUPPLEMENTARY NOTES

豪景花園 第二十三座

備註

May-2023

1. Expenditure by Maintenance Fund

動用維修基金

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

\$15,694.78

Mar-2023

Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,756.46

電費



HONG KONG GARDENS - BLOCK 24 SUPPLEMENTARY NOTES 豪景花園 第二十四座

備註

May-2023

Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付

9至10座公園更換地磚工程,基金支付

\$11,547.82 \$3,399.59

\$14,947.41

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,672.81

電費

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

C-642565

T.L.60 HONG KONG GARDENS - BLOCK 25 SUPPLEMENTARY NOTES	豪景花園 第二十五座 備註			
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$12,702.60 \$3,739.55	\$16,442.15
2. Drainage, Electricals & Pumps	水電保養維修	25座正門右邊玻璃門換地較及上軸 其他	\$14,500.00 \$310.82	\$14,810.82
Mar-2023			4.1	
Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,840.10
Feb-2023  1. Expenditure by Maintenance Fund	動用維修基金	爆水喉引致1號升降機7/3/19水浸損壞-(1/2/23第5次常會決定) 調整爆水喉引致1號升降機7/3/19水浸損壞\$312,480 (收保險賠償)+ \$78,120(25座支付)=\$390,600	\$78,120.00 (\$390,600.00)	(\$312,480.00)
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費,加幅6.4%		



T.L.60 HONG KONG GARDENS - BLOCK 26 SUPPLEMENTARY NOTES	豪景花園 第二十六座 備註				
Jun-2023 1. Contribution Collected	已收集資	06/2023收到1戶@\$12,650 (尚餘25戶未交)			\$12,650.00
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	-	\$12,125.21 \$3,569.57	\$15,694.78
2. Contribution Collected	已收集資	05/2023收到15戶@\$12,650 (尚餘26戶未交)		*-	\$189,750.00
Apr-2023 1. Contribution Collected	已收集資	04/2023收到1戶@\$12,650 (尚餘41戶未交)			\$12,650.00
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付			\$1,756.46
	電費	由2023年1月起,中電凍結基本電費,但將會上調燃料調整費。	加幅6.4%		



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T.L.60 HONG KONG GARDENS - BLOCK 27 SUPPLEMENTARY NOTES	豪景花園 第二十七座 備註			
Mar. 2022				
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$12,125.21 \$3,569.57	\$15,694.78
<u>Apr-2023</u>				
1. Drainage, Electricals & Pumps	水電保養維修	27座地下泵房更换食水泵2台及代工費	\$41,300.00	
Mar-2023		11/04-20/04/2023 清洗全苑食水缸	\$1,000.00	\$42,300.00
1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,756.46
<u>Jan-2023</u>				
1. Drainage, Electricals & Pumps	水電保養維修	27座地下泵房更換食水泵配件 3-12/01/2023 清洗全苑食水缸及沖廁缸	\$15,628.00 \$1,840.00	\$17,468.00
	電費	由2023年1月起·中電凍結基本電費·但將會上調燃料調整費·加幅6.4%		



HONG KONG GARDENS - BLOCK 28 SUPPLEMENTARY NOTES 豪景花園 第二十八座

備註

May-2023

Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付

9至10座公園更換地磚工程,基金支付

\$11,547.82 \$3,399.59

\$14,947.41

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$1,672.81

電費



T.L.60 HONG KONG GARDENS - CARPARK A SUPPLEMENTARY NOTES	豪景花園車場 A 備註			
<u>Jul-2023</u> 1. Drainage, Electricals & Pumps	水電保養維修	A車場公眾位置更換玻璃窗程及代工費 其他	\$26,805.00 \$1,428.00	\$28,233.00
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$5,717.77 \$1,683.27	\$7,401.04
2. Concrete & Scaffolding	外牆維修及搭棚	A車場1樓近小巴站及向5座天台維修外牆紙皮石工程		\$112,364.00
3. Drainage, Electricals & Pumps	水電保養維修	A車場翻油公眾窗戶代工費 其他	\$13,200.00 \$1,015.63	\$14,215.63
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$828.28
	電費	由2023年1月起·中電凍結基本電費·但將會上調燃料調整費·加幅6.	<u>1%</u>	



HONG KONG GARDENS - CARPARK B SUPPLEMENTARY NOTES

豪景花園車場 B

備註

May-2023

Expenditure by Maintenance Fund

動用維修基金

7至9座後山安裝圍欄工程,基金支付

9至10座公園更換地磚工程,基金支付

\$4,571.01 \$1,345.67

\$5,916.68

Mar-2023

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$662.16

電費



T.L.60 HONG KONG GARDENS - CARPARK C SUPPLEMENTARY NOTES
May-2023  1. Expenditure by Maintenance Fund

W.	要 景花園車場 C
付	言字

動用維修基金	7至9座後山安裝圍欄工程,基金支付
	9至10座公園更換地磚工程,基金支付

\$5,220.57 \$1,536.90

\$6,757.47

Mar-2023

1. Expenditure by Maintenance Fund 動用維修基

動用維修基金

遊樂會鋪設地台工程,基金支付

C車場地下車道及上斜車路邊車位牆身打針工程,基金支付

\$756.25 \$35,000.00

\$35,756.25

電費



T.L.60 HONG KONG GARDENS - CARPARK D SUPPLEMENTARY NOTES	豪景花園車場 D 備註			
May-2023 1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	\$7,185.25 \$2,115.33	
		調整-D1181車位對出挖掘開井探土工程 調整-D1171至186車位改善渗漏工程	\$76,000.00 \$782,000.00	\$867,300.58
2. Drainage, Electricals & Pumps	水電保養維修	調整D1171至186車位改善滲漏工程,由水電維修轉基金支付調整D1181車位對出挖掘開井探土工程,由水電維修轉基金支付其他	(\$782,000.00) (\$76,000.00) \$955.17	(\$857,044.83)
3. Security System	保安系統	D車場CCTV重新放線及加裝新鏡4支 其他	\$25,825.00 \$2,300.00	\$28,125.00
Mar-2023 1. Expenditure by Maintenance Fund	動用維修基金	遊樂會鋪設地台工程,基金支付		\$1,040.86
	電費	<u>由2023年1月起·中電凍結基本電費·但將會上調燃料調整費·加幅6.4%</u>		



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H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場 SUPPLEMENTARY NOTES 備註

Ju	1-20	)23

1. Air Condition System	冷氣系統	商場1樓走廊更換吊天花式冷氣機2台 2023年7月份商場冷氣機及水質保養		\$132,000.00 \$6,500.00	\$138,500.00
May-2023  1. Expenditure by Maintenance Fund	動用維修基金	7至9座後山安裝圍欄工程,基金支付 9至10座公園更換地磚工程,基金支付	· ·	\$481.16 \$141.65	\$622.81
2. Drainage, Electricals & Pumps	水電保養維修	商場垃圾站對上雨水渠漏水緊急維修工程 商場LG走廊緊急臨時保護棚架工程 其他		\$18,200.00 \$10,500.00 \$42.00	\$28,742.00
3. Generator	發電機	商場後備發電機更換自動穩壓器工程 05/2023 商場後備發電機保養		\$12,000.00 \$800.00	\$12,800.00
<u>Mar-2023</u>					

1. Expenditure by Maintenance Fund

動用維修基金

遊樂會鋪設地台工程,基金支付

\$69.70

電費



T.L.60 Management Ltd (	(牌照號碼:C-642565)
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PRODETTONMENT OF GARDENSE XZEPRESES   大規則に対象	HONGK	CONG GARDEN	豪景花園								1-7/2023
BLK 1 1440 SHARES 第一座 (\$52,126.23) (\$64,672.05) (\$60,524.09) (\$61,799.48) (\$89,732.58) (\$56,420.18) (\$59,435.56) (\$44,710.08) BLK 2 1440 SHARES 第二座 (\$52,126.23) (\$64,672.05) (\$60,524.09) (\$61,799.48) (\$89,732.58) (\$56,420.18) (\$59,435.56) (\$444,710.08) BLK 3 1404 SHARES 第四座 (\$50,823.07) (\$63,035.25) (\$39,910.99) (\$60,254.49) (\$78,749.27) (\$51,009.68) (\$57,949.67) (\$433.592.33) BLK 4 1404 SHARES 第四座 (\$50,823.07) (\$63,035.25) (\$59,910.99) (\$60,254.49) (\$78,749.27) (\$51,009.68) (\$57,949.67) (\$433.592.33) BLK 5 1160 SHARES 第元座 (\$63,709.83) (\$79,043.61) (\$73,973.78) (\$75,532.70) (\$109,673.16) (\$68,958.00) (\$72,643.46) (\$431,359.23) BLK 6 1760 SHARES 第元座 (\$63,709.83) (\$79,043.61) (\$73,973.78) (\$75,532.70) (\$109,673.16) (\$68,958.00) (\$72,643.46) (\$431,354.34] BLK 7 2376 SHARES 第元座 (\$68,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.01) (\$98,068.67) (\$733,771.63) BLK 9 2376 SHARES 第九座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.01) (\$98,068.67) (\$733,771.63) BLK 10 2376 SHARES 第九座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.01) (\$98,068.67) (\$733,771.63) BLK 11 2376 SHARES 第十三座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.01) (\$98,068.67) (\$733,771.63) BLK 11 2376 SHARES 第十三座 (\$56,608.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.01) (\$98,068.67) (\$733,771.63) BLK 11 1008 SHARES 第十三座 (\$56,608.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.01) (\$98,068.67) (\$733,771.63) BLK 14 1008 SHARES 第十三座 (\$56,608.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.01) (\$98,068.67) (\$733,771.63) BLK 15 1008 SHARES 第十三座 (\$56,608.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.01) (\$98,068.67) (\$733,771.63) BLK 16 1008 SHARES 第十三座 (\$56,608.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.01) (\$98,066.67) (\$733,771.63) BLK 18 1008 SHARES 第十三座 (\$56,608.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,0	APPOR'	ΓΙΟΝΜΕΝΤ OF GARDENS EXPENSES	公共費用之分攤	Jan-23 (一月)	Feb-23 (二月)	Mar-23 (三月)	Apr-23 (四月)	May-23 (五月)	Jun-23 (六月)	Jul-23 (七月)	
BLK 2 1440 SHARES 第三郎 (\$52,126.23) (\$64,672.05) (\$60,524.00) (\$61,799.46) (\$89,732.58) (\$56,420.18) (\$59,435.59) (\$44,710.08) BLK 4 1404 SHARES 第四郎 (\$50,823.07) (\$63,055.25) (\$59,010.90) (\$60,254.49) (\$87,489.27) (\$55,009.68) (\$57,949.67) (\$433.592.33) BLK 5 1760 SHARES 第五郎 (\$53,798.38) (\$79,943.61) (\$79,943.61) (\$79,973.78) (\$75,532.70) (\$10,677.16) (\$66,958.00) (\$72,643.40) (\$543,532.33) BLK 6 1760 SHARES 第五座 (\$53,798.38) (\$79,943.61) (\$73,973.78) (\$75,532.70) (\$10,677.16) (\$66,958.00) (\$72,643.40) (\$543,534.53) BLK 7 2376 SHARES 第五座 (\$55,008.27) (\$10,670.88) (\$99,864.61) (\$101,969.14) (\$148,088.76) (\$93,093.30) (\$98,068.67) (\$73,771.63) BLK 9 2376 SHARES 第九座 (\$85,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,088.76) (\$93,093.30) (\$98,068.67) (\$73,771.63) BLK 10 2376 SHARES 第九座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,088.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 11 2376 SHARES 第九座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,088.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 12 2376 SHARES 第九座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,088.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 12 2376 SHARES 第九座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,088.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 12 2376 SHARES 第九座 (\$56,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,088.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 12 2376 SHARES 第九座 (\$56,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,088.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 12 2376 SHARES 第九座 (\$56,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,088.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 13 1008 SHARES 第九座 (\$56,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,088.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 14 1008 SHARES 第九座 (\$56,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,088.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 15 1008 SHARES 第九座 (\$56,008.27) (\$106,008.88) (\$99,864.61) (\$101,969.14) (\$148,088.7				, , , , , ,		(-,4)	. (,-,	3 (	( , , , ,	(2,3)	The state of the s
BIK 3			第一座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$61,799.48)	(\$89,732.58)	(\$56,420.18)	(\$59,435.56)	(\$444,710.08)
BLK 4			第二座	(\$52,126.23)	(\$64,672.05)	(\$60,524.00)	(\$61,799.48)	(\$89,732.58)	(\$56,420.18)	(\$59,435.56)	(\$444,710.08)
BLK 5 1760 SHARES 第大座 (563.709.83) (879.043.61) (873.973.78) (875.532.70) (8109.673.16) (586.978.00) (872.643.46) (8543.534.54) BLK 7 2376 SHARES 第大座 (563.709.83) (879.043.61) (873.973.78) (875.532.70) (8109.673.16) (586.978.00) (872.643.46) (8543.534.54) BLK 7 2376 SHARES 第大座 (386.008.27) (8106.708.88) (899.864.61) (8101.969.14) (8148.058.76) (893.093.30) (898.068.67) (8733.771.63) BLK 9 2376 SHARES 第大座 (386.008.27) (8106.708.88) (899.864.61) (8101.969.14) (8148.058.76) (893.093.30) (898.068.67) (8733.771.63) BLK 10 2376 SHARES 第十座 (386.008.27) (8106.708.88) (899.864.61) (8101.969.14) (8148.058.76) (893.093.30) (898.068.67) (8733.771.63) BLK 11 2376 SHARES 第十座 (386.008.27) (8106.708.88) (899.864.61) (8101.969.14) (8148.058.76) (893.093.30) (898.068.67) (8733.771.63) BLK 12 2376 SHARES 第十三座 (386.008.27) (8106.708.88) (899.864.61) (8101.969.14) (8148.058.76) (893.093.30) (898.068.67) (8733.771.63) BLK 13 1008 SHARES 第十三座 (386.008.27) (8106.708.88) (899.864.61) (8101.969.14) (8148.058.76) (893.093.30) (898.068.67) (8733.771.63) BLK 15 1008 SHARES 第十三座 (386.008.27) (8106.708.88) (899.864.61) (8101.969.14) (8148.058.76) (893.093.30) (898.068.67) (8733.771.63) BLK 15 1008 SHARES 第十三座 (386.008.27) (8106.708.88) (899.864.61) (8101.969.14) (8148.058.76) (893.093.30) (898.068.67) (8733.771.63) BLK 15 1008 SHARES 第十三座 (386.008.27) (8106.708.88) (899.864.61) (8101.969.14) (8148.058.76) (893.093.30) (898.068.67) (8733.771.63) BLK 15 1008 SHARES 第十五座 (336.488.36) (845.270.43) (842.266.80) (843.259.64) (852.812.81) (839.494.13) (841.604.89) (8311.297.06) BLK 16 1972 SHARES 第十五座 (336.488.36) (845.270.43) (842.266.80) (843.259.64) (852.812.81) (839.494.13) (841.604.89) (8311.297.06) BLK 16 1972 SHARES 第十九座 (371.383.97) (888.564.78) (882.884.26) (884.60.95) (812.883.79) (877.264.11) (813.93.69) (809.005.75) BLK 19 1972 SHARES 第十上座 (371.383.97) (888.564.78) (882.884.26) (884.60.95) (812.2883.79) (877.264.11) (813.93.69) (809.005.75) BLK 21 1972 SHARES 第二十座 (573.388.85) (877.193.25) (865.578.65) (832.884.26) (884.60.95) (812.28			第三座	(\$50,823.07)	(\$63,055.25)	(\$59,010.90)	(\$60,254.49)	(\$87,489.27)	(\$55,009.68)	(\$57,949.67)	(\$433,592.33)
BILK 6 1760 SHARES 第大座 (\$63.790.83) (\$79.043.61) (\$73.977.78) (\$75.532.70) (\$109.673.16) (\$68,958.00) (\$72.643.46) (\$543.534.34) BILK 7 2376 SHARES 第大座 (\$86.008.27) (\$106,708.88) (\$99,864.61) (\$110,960.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BILK 8 2376 SHARES 第九座 (\$86.008.27) (\$106,708.88) (\$99,864.61) (\$110,960.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BILK 10 2376 SHARES 第九座 (\$86.008.27) (\$106,708.88) (\$99,864.61) (\$110,960.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BILK 11 2376 SHARES 第十座 (\$86.008.27) (\$106,708.88) (\$99,864.61) (\$101,960.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BILK 12 2376 SHARES 第十三座 (\$86.008.27) (\$106,708.88) (\$99,864.61) (\$101,960.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BILK 12 2376 SHARES 第十三座 (\$86.008.27) (\$106,708.88) (\$99,864.61) (\$101,960.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BILK 12 2376 SHARES 第十三座 (\$86.008.27) (\$106,708.88) (\$99,864.61) (\$101,960.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BILK 13 1008 SHARES 第十三座 (\$36.488.36) (\$45,270.43) (\$42,2366.80) (\$43,259.64) (\$62,812.81) (\$39,494.13) (\$41,604.89) (\$111,207.06) BILK 15 984 SHARES 第十三座 (\$35,648.36) (\$45,270.43) (\$42,2366.80) (\$43,259.64) (\$62,812.81) (\$39,494.13) (\$41,604.89) (\$311,207.06) BILK 15 997.2 SHARES 第十上座 (\$71,383.97) (\$88,564.78) (\$88,264.78) (\$88,264.78) (\$88,400.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BILK 12 1972 SHARES 第十上座 (\$71,383.97) (\$88,564.78) (\$88,264.78) (\$88,400.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BILK 22 1584 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$88,640.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BILK 23 1512 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$88,564.78) (\$88,640.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BILK 23 1512 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$88,640.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BILK 23 1512 SHARES 第二十座 (\$54,732.54) (\$66,705.64) (\$66,355.20) (\$66,355.21) (\$64,894.			第四座	(\$50,823.07)	(\$63,055.25)	(\$59,010.90)	(\$60,254.49)	(\$87,489.27)	(\$55,009.68)	(\$57,949.67)	(\$433,592.33)
BLK 7 2376 SHARES 第七座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 8 2376 SHARES 第九座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 10 2376 SHARES 第十座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 11 2376 SHARES 第十座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 11 2376 SHARES 第十座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 12 2376 SHARES 第十座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 13 1008 SHARES 第十座 (\$36,088.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 14 1008 SHARES 第十座 (\$36,483.86) (\$45,270.43) (\$42,366.80) (\$43,239.64) (\$62,812.81) (\$39,944.13) (\$41,604.89) (\$311,297.06) BLK 15 984 SHARES 第十户座 (\$71,383.97) (\$44,192.57) (\$41,358.07) (\$42,229.64) (\$62,812.81) (\$39,944.13) (\$41,604.89) (\$311,297.06) BLK 16 1972 SHARES 第十户座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 19 1972 SHARES 第十人座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 20 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1972 SHARES 第二十座 (\$71,383.97) (\$86,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$7			第五座	(\$63,709.83)	(\$79,043.61)	(\$73,973.78)	(\$75,532.70)	(\$109,673.16)	(\$68,958.00)	(\$72,643.46)	(\$543,534.54)
BLK 8 2376 SHARES 第八座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 9 2376 SHARES 第十座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 11 2376 SHARES 第十座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 12 2376 SHARES 第十座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 12 2376 SHARES 第十三座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 13 1008 SHARES 第十三座 (\$86,088.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 14 1008 SHARES 第十三座 (\$36,488.36) (\$45,270.43) (\$42,366.80) (\$43,259.64) (\$602,812.81) (\$39,494.13) (\$41,604.89) (\$311,297.06) BLK 15 984 SHARES 第十三座 (\$35,6488.36) (\$44,925.75) (\$41,415.80.77) (\$42,266.80) (\$43,259.64) (\$602,812.81) (\$39,494.13) (\$41,604.89) (\$311,297.06) BLK 16 1972 SHARES 第十六座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 18 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 19 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十三座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 23 1512 SHARES 第二十三座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 24 1440 SHARES 第二十三座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 23 1512 SHARES 第二十三座 (\$71,383.97) (\$86,647.20) (\$66,570.11) (\$66,			第六座	(\$63,709.83)	(\$79,043.61)	(\$73,973.78)	(\$75,532.70)	(\$109,673.16)	(\$68,958.00)	(\$72,643.46)	(\$543,534.54)
BLK 10 2376 SHARES 第十座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 11 2376 SHARES 第十座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 12 2376 SHARES 第十三座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 12 2376 SHARES 第十三座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 13 1008 SHARES 第十三座 (\$36,488.36) (\$45,270.43) (\$42,250.40)			第七座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$733,771.63)
BLK 10 2376 SHARES 第十座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 11 2376 SHARES 第十三座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 12 2376 SHARES 第十三座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 13 1008 SHARES 第十三座 (\$36,6483.66) (\$45,270.43) (\$42,366.80) (\$43,259.64) (\$62,812.81) (\$39,494.13) (\$41,604.89) (\$733,771.63) BLK 15 984 SHARES 第十四座 (\$36,6483.66) (\$45,270.43) (\$42,366.80) (\$43,259.64) (\$62,812.81) (\$39,494.13) (\$41,604.89) (\$311,297.06) BLK 15 984 SHARES 第十四座 (\$71,383.97) (\$84,192.57) (\$44,192.57) (\$44,1358.07) (\$42,220.64) (\$62,812.81) (\$39,494.13) (\$41,604.89) (\$311,297.06) BLK 16 1972 SHARES 第十一座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 18 1972 SHARES 第十上座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 19 1972 SHARES 第十人座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 20 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 158A SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$			第八座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$733,771.63)
BLK 11 2376 SHARES 第十座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,668.67) (\$733,771.63) BLK 12 2376 SHARES 第十三座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,668.67) (\$733,771.63) BLK 13 1008 SHARES 第十三座 (\$36,488.36) (\$45,270.43) (\$42,366.80) (\$43,259.64) (\$62,812.81) (\$39,494.13) (\$41,604.89) (\$311,297.06) BLK 14 1008 SHARES 第十三座 (\$36,488.36) (\$45,270.43) (\$42,366.80) (\$43,259.64) (\$62,812.81) (\$39,494.13) (\$41,604.89) (\$311,297.06) BLK 15 984 SHARES 第十六座 (\$71,383.97) (\$88,561.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 16 1972 SHARES 第十六座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 19 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 20 1972 SHARES 第十上座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 20 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十座 (\$54,732.54) (\$67,90.56) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,02.20) (\$65,379.11) (\$489,181.09) BLK 25 1584 SHARES 第二十座 (\$54,732.54) (\$67,90.56) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,02.20) (\$65,379.11) (\$489,181.09) BLK 26 1512 SHARES 第二十座 (\$54,732.54) (\$67,90.56) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十座 (\$54,732.54) (\$67,90.56) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十座 (\$54,732.54) (\$67,90.56) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$6				(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$733,771.63)
BLK 12 2376 SHARES 第十三座 (\$86,008.27) (\$106,708.88) (\$99,864.61) (\$101,969.14) (\$148,058.76) (\$93,093.30) (\$98,068.67) (\$733,771.63) BLK 13 1008 SHARES 第十三座 (\$36,488.36) (\$45,270.43) (\$42,366.80) (\$43,259.64) (\$62,812.81) (\$39,494.13) (\$41,604.89) (\$311,297.06) BLK 15 984 SHARES 第十三座 (\$35,619.59) (\$44,192.57) (\$41,358.07) (\$42,229.64) (\$61,317.26) (\$38,553.79) (\$40,614.30) (\$303,885.22) BLK 16 1972 SHARES 第十七座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 18 1972 SHARES 第十七座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 19 1972 SHARES 第十八座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 20 1972 SHARES 第十八座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十三座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 23 1512 SHARES 第二十三座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 23 1512 SHARES 第二十三座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 23 1512 SHARES 第二十三座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 23 1512 SHARES 第二十三座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 23 1512 SHARES 第二十三座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79)			第十座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$733,771.63)
BLK 13 1008 SHARES 第十三座 (\$36,488.36) (\$45,270.43) (\$42,366.80) (\$43,259.64) (\$62,812.81) (\$33,494.13) (\$41,604.89) (\$311,297.06) BLK 14 1008 SHARES 第十四座 (\$36,488.36) (\$45,270.43) (\$42,366.80) (\$43,259.64) (\$62,812.81) (\$39,494.13) (\$41,604.89) (\$311,297.06) BLK 15 984 SHARES 第十五座 (\$35,619.99) (\$44,192.75 (\$41,358.07) (\$42,220.64) (\$61,317.26) (\$33,8553.79) (\$40,614.30) (\$303,885.22) BLK 16 1972 SHARES 第十大座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 17 1972 SHARES 第十大座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 19 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 20 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十三座 (\$54,732.54) (\$67,905.65) (\$63,790.45) (\$98,705.44) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 23 1512 SHARES 第二十三座 (\$54,732.54) (\$66,700.65) (\$63,750.14) (\$67,994.8) (\$99,732.58) (\$50,401.8) (\$99,407.34) (\$46,945.59) BLK 26 1512 SHARES 第二十五座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$99,421.92) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十五座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$99,421.92) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十五座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$99,421.92) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十五座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$99,421.92) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES \$8=1+12\$ (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$99,421.92) (\$59,241			第十一座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)	(\$98,068.67)	(\$733,771.63)
BLK 14 1008 SHARES 第十四座 (\$36,488.36) (\$45,270.43) (\$42,366.80) (\$43,259.64) (\$62,812.81) (\$39,494.13) (\$41,604.89) (\$311,297.06) BLK 15 984 SHARES 第十五座 (\$35,619.59) (\$44,192.57) (\$41,538.07) (\$42,229.64) (\$61,317.26) (\$38,553.79) (\$40,614.30) (\$303,885.22) BLK 16 1972 SHARES 第十六座 (\$71,383.97) (\$88,664.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 17 1972 SHARES 第十八座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 18 1972 SHARES 第十八座 (\$71,383.97) (\$88,664.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 20 1972 SHARES 第二十座 (\$71,383.97) (\$88,64.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,64.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,64.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十一座 (\$71,383.97) (\$88,64.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十一座 (\$71,383.97) (\$88,64.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十一座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十一座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十三座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十三座 (\$71,383.97) (\$88,564.78) (\$82,841.94) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十三座 (\$71,383.97) (\$88,564.78) (\$82,841.94) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,641.78) (\$82,641.78) (\$84,630.95) (\$122,			第十二座	(\$86,008.27)	(\$106,708.88)	(\$99,864.61)	(\$101,969.14)	(\$148,058.76)	(\$93,093.30)		(\$733,771.63)
BLK 15 984 SHARES 第十五座 (\$35,619.59) (\$44,192.57) (\$41,358.07) (\$42,229.64) (\$61,317.26) (\$38,553.79) (\$40,614.30) (\$303,885.22) BLK 16 1972 SHARES 第十六座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 18 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 19 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 19 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 19 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十三座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,002.20) (\$65,379.11) (\$489,181.09) BLK 23 1512 SHARES 第二十三座 (\$54,732.54) (\$67,005.65) (\$63,550.21) (\$64,679.94.8) (\$89,732.58) (\$56,420.18) (\$59,241.19) (\$62,407.34) (\$46,945.59) BLK 26 1512 SHARES 第二十三座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十三座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十三座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十三座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,870.90) (\$27,958.31) (\$44,4710.01) (\$59,241.59) (\$62,407.34) (\$646,945.59) BLK 28 1440 SHARES 第二十三座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64				(\$36,488.36)	(\$45,270.43)	(\$42,366.80)	(\$43,259.64)	(\$62,812.81)	(\$39,494.13)	(\$41,604.89)	(\$311,297.06)
BLK 16 1972 SHARES 第十六座 (\$71,383,97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 17 1972 SHARES 第十七座 (\$71,383.97) (\$83,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 18 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 19 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 20 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十一座 (\$77,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十二座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.0) (\$65,379.11) (\$48,9181.09) BLK 23 1512 SHARES 第二十三座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 24 1440 SHARES 第二十五座 (\$57,338.85) (\$71,139.25) (\$66,670.41) (\$67,979.43) (\$98,705.84) (\$62,062.0) (\$65,379.11) (\$48,9181.09) BLK 26 1512 SHARES 第二十六座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 27 1512 SHARES 第二十六座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 27 1512 SHARES 第二十六座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十六座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十六座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$99,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 車場A (\$25,809.72) (\$32,201.65) (\$29,371.66) (\$29,237.16) (\$29,237.16) (\$29,23					(\$45,270.43)	(\$42,366.80)	(\$43,259.64)	(\$62,812.81)	(\$39,494.13)	(\$41,604.89)	(\$311,297.06)
BLK 17 1972 SHARES 第十七座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 18 1972 SHARES 第十八座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 19 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 20 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十三座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 24 1440 SHARES 第二十三座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 25 1584 SHARES 第二十五座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$49,181.09) BLK 26 1512 SHARES 第二十五座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$49,181.09) BLK 26 1512 SHARES 第二十五座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十二座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十二座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十二座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十三座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十三座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,2				(\$35,619.59)	(\$44,192.57)	(\$41,358.07)	(\$42,229.64)	(\$61,317.26)	(\$38,553.79)	(\$40,614.30)	(\$303,885.22)
BLK 18							(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$609,005.75)
BLK 19 1972 SHARES 第十九座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 20 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1584 SHARES 第二十座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 23 1512 SHARES 第二十四座 (\$52,126.23) (\$64,672.05) (\$60,524.00) (\$61,799.48) (\$89,732.58) (\$56,420.18) (\$59,441.19) (\$62,407.34) (\$466,945.59) BLK 24 1440 SHARES 第二十五座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 25 1584 SHARES 第二十五座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 26 1512 SHARES 第二十五座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 27 1512 SHARES 第二十六座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$99,719.24) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十八座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$99,719.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十八座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$99,719.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十八座 (\$52,126.20) (\$64,672.02) (\$66,576.41) (\$67,999.8) (\$89,793.54) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十八座 (\$52,166.20) (\$64,672.02) (\$66,576.41) (\$67,999.8) (\$89,793.54) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十八座 (\$59,240.8) (\$69,250.90) (\$69,250.90) (\$69,250.90) (\$69,250.90) (\$69,250.90) (\$69,250.90) (\$69,250.90) (\$69,250.90) (\$69,250.90) (\$69,250.90) (\$69,250.90) (\$69,250.90) (\$69,250.90) (\$69,250									(\$77,264.31)	(\$81,393.69)	(\$609,005.75)
BLK 20 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 21 1972 SHARES 第二十座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 23 1512 SHARES 第二十四座 (\$54,732.54) (\$67,095.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$46,945.59) BLK 24 1440 SHARES 第二十五座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 25 1584 SHARES 第二十五座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 26 1512 SHARES 第二十五座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 26 1512 SHARES 第二十六座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$99,779.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 26 1512 SHARES 第二十六座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$99,719.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 27 1512 SHARES 第二十六座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十八座 (\$52,126.20) (\$64,672.02) (\$66,570.41) (\$60,524.03) (\$61,799.48) (\$99,772.54) (\$56,420.17) (\$59,435.57) (\$444,710.01) (\$20,407.34) (\$466,945.59) SLK 28 1440 SHARES 車場A (\$25,809.72) (\$32,021.65) (\$29,967.79) (\$30,599.33) (\$44,430.09) (\$27,935.83) (\$29,428.86) (\$22,312.27) (\$27,905.85) (\$22,332.99) (\$23,352.57) (\$176,031.07) CARPARK A 713 SHARES 車場A (\$25,809.72) (\$32,201.65) (\$29,967.79) (\$30,599.33) (\$44,430.09) (\$27,935.83) (\$22,352.57) (\$176,031.07) CARPARK B 570 SHARES 車場B (\$20,633.30) (\$25,599.35) (\$23,957.42) (\$24,462.29) (\$35,519.15) (\$22,332.99) (\$23,352.57) (\$176,031.07) CARPARK B 570 SHARES 車場B (\$20,633.60) (\$22,506.60) (\$22,506.60) (\$25,506.60) (\$23,508.84) (\$24,476.48) (\$18,529.59) (\$27,95									(\$77,264.31)	(\$81,393.69)	(\$609,005.75)
BLK 21 1972 SHARES 第二十一座 (\$71,383.97) (\$88,564.78) (\$82,884.26) (\$84,630.95) (\$122,883.79) (\$77,264.31) (\$81,393.69) (\$609,005.75) BLK 22 1584 SHARES 第二十二座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 23 1512 SHARES 第二十三座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 24 1440 SHARES 第二十五座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 25 1584 SHARES 第二十五座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 26 1512 SHARES 第二十六座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 27 1512 SHARES 第二十七座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十七座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十七座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十七座 (\$52,126.20) (\$64,672.02) (\$66,576.41) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十七座 (\$52,126.20) (\$64,672.02) (\$60,524.03) (\$61,799.48) (\$89,732.54) (\$56,420.17) (\$59,435.57) (\$444,710.01) CARPARK B 570 SHARES 車場B (\$25,809.72) (\$32,021.65) (\$29,967.79) (\$30,599.33) (\$44,430.09) (\$27,935.83) (\$29,428.86) (\$220,193.27) CARPARK B 570 SHARES 車場B (\$20,633.30) (\$25,599.35) (\$23,957.42) (\$24,462.29) (\$35,519.15) (\$22,332.99) (\$23,356.57) (\$176,031.07) CARPARK B 570 SHARES 車場B (\$20,633.30) (\$25,599.35) (\$23,957.42) (\$24,462.29) (\$35,519.15) (\$22,332.99) (\$23,526.57) (\$176,031.07) CARPARK B 570 SHARES 車場B (\$20,633.30) (\$25,599.35) (\$23,957.42) (\$24,462.29) (\$35,519.15) (\$22,332.99) (\$23,506.77) (\$176,031.07) CARPARK B 570 SHARES 車場B (\$20,633.04) (\$25,599.35) (\$23,957.42) (\$24,462.29) (\$33,518.44) (\$2											(\$609,005.75)
BLK 22 1584 SHARES 第二十三座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 23 1512 SHARES 第二十三座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 24 1440 SHARES 第二十四座 (\$52,126.23) (\$64,672.05) (\$60,524.00) (\$61,799.48) (\$89,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 25 1584 SHARES 第二十五座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 26 1512 SHARES 第二十六座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 27 1512 SHARES 第二十七座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十八座 (\$52,126.20) (\$64,672.02) (\$66,790.5.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十八座 (\$52,126.20) (\$64,672.02) (\$66,05.24.03) (\$61,799.48) (\$89,732.54) (\$59,421.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 車場A (\$25,809.72) (\$32,021.65) (\$29,967.79) (\$30,599.33) (\$44,430.09) (\$27,935.83) (\$29,428.86) (\$220,193.27) CARPARK A 713 SHARES 車場B (\$20,633.30) (\$25,599.35) (\$23,957.42) (\$24,462.29) (\$35,519.15) (\$22,332.99) (\$23,526.57) (\$176,031.07) CARPARK B 570 SHARES 車場B (\$20,633.30) (\$25,599.35) (\$23,957.42) (\$24,462.29) (\$35,519.15) (\$22,332.99) (\$23,526.57) (\$176,031.07) CARPARK D 896 SHARES 車場D (\$23,434.10) (\$40,240.39) (\$37,659.38) (\$23,754.98) (\$37,388.86) (\$23,508.44) (\$2,476.48) (\$18,529.59) FIRST OWNER 3 % 大業主 (\$57,999.88) (\$71,908.76) (\$26,407.7) (\$22,218.86) (\$22,208.771.53) (\$66,086.31) (\$494,472.52) (\$1,931,969.29) (\$23,96,958.71) (\$2,243,218.60) (\$2,290,491.85) (\$33,325,784.47) (\$2,091,117.44) (\$2,202,877.15) (\$16,482,417.51)							(\$84,630.95)	(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$609,005.75)
BLK 23								(\$122,883.79)	(\$77,264.31)	(\$81,393.69)	(\$609,005.75)
BLK 24 1440 SHARES 第二十四座 (\$52,126.23) (\$64,672.05) (\$60,524.00) (\$61,799.48) (\$89,732.58) (\$56,420.18) (\$59,435.56) (\$444,710.08) BLK 25 1584 SHARES 第二十五座 (\$57,338.85) (\$71,139.25) (\$66,576.41) (\$67,979.43) (\$98,705.84) (\$62,062.20) (\$65,379.11) (\$489,181.09) BLK 26 1512 SHARES 第二十六座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 27 1512 SHARES 第二十八座 (\$54,732.54) (\$67,905.65) (\$63,550.21) (\$64,889.45) (\$94,219.21) (\$59,241.19) (\$62,407.34) (\$466,945.59) BLK 28 1440 SHARES 第二十八座 (\$52,126.20) (\$64,672.02) (\$64,672.02) (\$60,524.03) (\$61,799.48) (\$89,732.54) (\$56,420.17) (\$59,435.57) (\$444,710.01) CARPARK A 713 SHARES 車場A (\$25,809.72) (\$32,021.65) (\$22,967.79) (\$30,599.33) (\$44,430.09) (\$27,935.83) (\$29,428.86) (\$220,193.27) CARPARK B 570 SHARES 車場B (\$20,633.30) (\$25,5593.50) (\$22,937.16) (\$27,361.89) (\$27,738.51) (\$40,566.60) (\$25,506.62) (\$26,669.82) (\$20,104.07) CARPARK C 651 SHARES 車場C (\$23,565.40) (\$29,237.16) (\$29,237.16) (\$27,361.89) (\$27,938.51) (\$40,566.60) (\$25,506.62) (\$26,669.82) (\$201,046.00) CARPARK D 896 SHARES 車場D (\$23,2434.10) (\$40,240.39) (\$37,659.38) (\$38,453.01) (\$55,833.61) (\$35,105.89) (\$36,982.12) (\$276,708.50) COMMERCIAL COMPLEX 60 SHARES 商場部份 (\$2,171.93) (\$2,694.67) (\$2,521.83) (\$2,290,491.85) (\$33,325,784.47) (\$2,091,117.44) (\$2,202,877.15) (\$16,482,417.51)							(\$67,979.43)	(\$98,705.84)	(\$62,062.20)	(\$65,379.11)	(\$489,181.09)
BLK 25								(\$94,219.21)	(\$59,241.19)	(\$62,407.34)	(\$466,945.59)
BLK 26							(\$61,799.48)	(\$89,732.58)	(\$56,420.18)	(\$59,435.56)	(\$444,710.08)
BLK 27						(\$66,576.41)	(\$67,979.43)	(\$98,705.84)	(\$62,062.20)	(\$65,379.11)	(\$489,181.09)
BLK 28							(\$64,889.45)	(\$94,219.21)	(\$59,241.19)	(\$62,407.34)	(\$466,945.59)
CARPARK A713 SHARES車場A(\$25,809.72)(\$32,021.65)(\$29,967.79)(\$30,599.33)(\$44,430.09)(\$27,935.83)(\$29,428.86)(\$20,193.27)CARPARK B570 SHARES車場B(\$20,633.30)(\$25,599.35)(\$23,957.42)(\$24,462.29)(\$35,519.15)(\$22,332.99)(\$23,526.57)(\$176,031.07)CARPARK C651 SHARES車場C(\$23,565.40)(\$29,237.16)(\$27,361.89)(\$27,938.51)(\$40,566.60)(\$25,506.62)(\$26,869.82)(\$201,046.00)CARPARK D896 SHARES車場D(\$32,434.10)(\$40,240.39)(\$37,659.38)(\$38,453.01)(\$55,833.61)(\$35,105.89)(\$36,982.12)(\$276,708.50)COMMERCIAL COMPLEX60 SHARES商場部份(\$2,171.93)(\$2,694.67)(\$2,521.83)(\$2,574.98)(\$3,738.86)(\$2,350.84)(\$2,476.48)(\$18,529.59)FIRST OWNER3 %大業主(\$57,959.08)(\$71,908.76)(\$67,296.56)(\$68,714.76)(\$99,773.53)(\$62,733.52)(\$66,086.31)(\$494,472.52)(\$1,931,969.29)(\$2,396,958.71)(\$2,243,218.60)(\$2,290,491.85)(\$3,325,784.47)(\$2,091,117.44)(\$2,202,877.15)(\$16,482,417.51)									(\$59,241.19)	(\$62,407.34)	(\$466,945.59)
CARPARK B570 SHARES車場B(\$20,633.30)(\$25,599.35)(\$23,957.42)(\$24,462.29)(\$35,519.15)(\$22,332.99)(\$23,526.57)(\$176,031.07)CARPARK C651 SHARES車場C(\$23,565.40)(\$29,237.16)(\$27,361.89)(\$27,938.51)(\$40,566.60)(\$25,506.62)(\$26,869.82)(\$201,046.00)CARPARK D896 SHARES車場D(\$32,434.10)(\$40,240.39)(\$37,659.38)(\$38,453.01)(\$55,833.61)(\$35,105.89)(\$36,982.12)(\$276,708.50)COMMERCIAL COMPLEX60 SHARES商場部份(\$2,171.93)(\$2,694.67)(\$2,521.83)(\$2,574.98)(\$3,738.86)(\$2,350.84)(\$2,476.48)(\$18,529.59)FIRST OWNER3 %大業主(\$57,959.08)(\$71,908.76)(\$67,296.56)(\$68,714.76)(\$99,773.53)(\$62,733.52)(\$66,086.31)(\$494,472.52)(\$1,931,969.29)(\$2,396,958.71)(\$2,243,218.60)(\$2,290,491.85)(\$3,325,784.47)(\$2,091,117.44)(\$2,202,877.15)(\$16,482,417.51)					(\$64,672.02)	(\$60,524.03)	(\$61,799.48)	(\$89,732.54)	(\$56,420.17)	(\$59,435.57)	(\$444,710.01)
CARPARK C651 SHARES車場C(\$23,565.40)(\$29,237.16)(\$27,361.89)(\$27,938.51)(\$40,566.60)(\$25,506.62)(\$26,869.82)(\$201,046.00)CARPARK D896 SHARES車場D(\$32,434.10)(\$40,240.39)(\$37,659.38)(\$38,453.01)(\$55,833.61)(\$35,105.89)(\$36,982.12)(\$276,708.50)COMMERCIAL COMPLEX60 SHARES商場部份(\$2,171.93)(\$2,694.67)(\$2,521.83)(\$2,574.98)(\$3,738.86)(\$2,350.84)(\$2,476.48)(\$18,529.59)FIRST OWNER3 %大業主(\$57,959.08)(\$71,908.76)(\$67,296.56)(\$68,714.76)(\$99,773.53)(\$62,733.52)(\$66,086.31)(\$494,472.52)(\$1,931,969.29)(\$2,396,958.71)(\$2,243,218.60)(\$2,290,491.85)(\$3,325,784.47)(\$2,091,117.44)(\$2,202,877.15)(\$16,482,417.51)				(\$25,809.72)	(\$32,021.65)	(\$29,967.79)	(\$30,599.33)	(\$44,430.09)	(\$27,935.83)	(\$29,428.86)	(\$220,193.27)
CARPARK D       896 SHARES       車場D       (\$32,434.10)       (\$40,240.39)       (\$37,659.38)       (\$38,453.01)       (\$55,833.61)       (\$35,105.89)       (\$36,982.12)       (\$276,708.50)         COMMERCIAL COMPLEX OF SIRST OWNER       60 SHARES       商場部份       (\$2,171.93)       (\$2,694.67)       (\$2,521.83)       (\$2,574.98)       (\$3,738.86)       (\$2,350.84)       (\$2,476.48)       (\$18,529.59)         FIRST OWNER       3 %       大業主       (\$57,959.08)       (\$71,908.76)       (\$67,296.56)       (\$68,714.76)       (\$99,773.53)       (\$62,733.52)       (\$66,086.31)       (\$494,472.52)         (\$1,931,969.29)       (\$2,396,958.71)       (\$2,243,218.60)       (\$2,290,491.85)       (\$3,325,784.47)       (\$2,091,117.44)       (\$2,202,877.15)       (\$16,482,417.51)							(\$24,462.29)	(\$35,519.15)	(\$22,332.99)	(\$23,526.57)	(\$176,031.07)
COMMERCIAL COMPLEX       60 SHARES       商場部份       (\$2,171.93)       (\$2,694.67)       (\$2,521.83)       (\$2,574.98)       (\$3,738.86)       (\$2,350.84)       (\$2,476.48)       (\$18,529.59)         FIRST OWNER       3 %       大業主       (\$57,959.08)       (\$71,908.76)       (\$67,296.56)       (\$68,714.76)       (\$99,773.53)       (\$62,733.52)       (\$66,086.31)       (\$494,472.52)         (\$1,931,969.29)       (\$2,396,958.71)       (\$2,243,218.60)       (\$2,290,491.85)       (\$3,325,784.47)       (\$2,091,117.44)       (\$2,202,877.15)       (\$16,482,417.51)						(\$27,361.89)	(\$27,938.51)	(\$40,566.60)	(\$25,506.62)	(\$26,869.82)	(\$201,046.00)
FIRST OWNER       3 %       大業主       (\$57,959.08)       (\$71,908.76)       (\$67,296.56)       (\$68,714.76)       (\$99,773.53)       (\$62,733.52)       (\$66,086.31)       (\$494,472.52)         (\$1,931,969.29)       (\$2,396,958.71)       (\$2,243,218.60)       (\$2,290,491.85)       (\$3,325,784.47)       (\$2,091,117.44)       (\$2,202,877.15)       (\$16,482,417.51)								(\$55,833.61)	(\$35,105.89)	(\$36,982.12)	(\$276,708.50)
<u>(\$1,931,969.29)</u> (\$2,396,958.71) (\$2,243,218.60) (\$2,290,491.85) (\$3,325,784.47) (\$2,091,117.44) (\$2,202,877.15) (\$16,482,417.51)								(\$3,738.86)	(\$2,350.84)	(\$2,476.48)	(\$18,529.59)
	FIRST (	OWNER 3 %	大業主								(\$494,472.52)
SHARES OF CONTRIBUTION:51,770				(\$1,931,969.29)	(\$2,396,958.71)	(\$2,243,218.60)	(\$2,290,491.85)	(\$3,325,784.47)	(\$2,091,117.44)	(\$2,202,877.15)	(\$16,482,417.51)
SHARES OF CONTRIBUTION: 51,770 51,770 51,770 51,770 51,770 51,770 51,770											
	SHARES	S OF CONTRIBUTION:		51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770