

## Hongkong Garden

## 試算表

1/11/2012 至 30/11/2012

第 1 頁

2/1/2013

15:11:56

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
1-0100	Fixed Assets	237,288.00	0.00	0.00	0.00	237,288.00
1-0110	ACCUMULATED DEPRECIATION	178,457.50貸	0.00	0.00	0.00	178,457.50貸
1-0120	P.U. Deposits Outward	1,173,729.00	0.00	0.00	0.00	1,173,729.00
1-1010	HSBC - C/A	2,402,273.90貸	17,765,629.10	7,648,176.82	10,117,452.28	7,715,178.38
1-1011	HSBC - S/A	13,740.46	0.00	150.00	150.00貸	13,590.46
1-1012	Fubon Bank	6,031,053.62	542,757.34	5,000,000.00	4,457,242.66貸	1,573,810.96
1-1050	Fixed Deposit	0.00貸	0.00	0.00	0.00	0.00貸
1-1106	Stock - Garbage Bags	24,325.20	0.00	0.00	0.00	24,325.20
1-1110	Cash in Mgt. Office	89,999.00	127,324.00	89,999.00	37,325.00	127,324.00
1-1130	Provision For Bad Debt	161,695.00貸	0.00	0.00	0.00	161,695.00貸
1-1150	Account Receivable	1,212,391.00	0.00	0.00	0.00	1,212,391.00
1-1160	Note Receivable	14,000.00	0.00	0.00	0.00	14,000.00
1-1180	Prepaid / Temp Payment	64,262.00	0.00	0.00	0.00	64,262.00
1-1201	Blk 1 - M.F. Receivable	52,400.00	94,320.00	100,215.00	5,895.00貸	46,505.00
1-1202	Blk 2 - M.F. Receivable	60,260.00	94,320.00	97,595.00	3,275.00貸	56,985.00
1-1203	Blk 3 - M.F. Receivable	50,840.00	91,080.00	89,085.00	1,995.00	52,835.00
1-1204	Blk 4 - M.F. Receivable	59,210.00	91,080.00	91,365.00	285.00貸	58,925.00
1-1205	Blk 5 - M.F. Receivable	117,469.00	101,200.00	102,925.00	1,725.00貸	115,744.00
1-1206	Blk 6 - M.F. Receivable	75,499.00	101,200.00	97,750.00	3,450.00	78,949.00
1-1207	Blk 7 - M.F. Receivable	50,710.00	121,440.00	111,735.00	9,705.00	60,415.00
1-1208	Blk 8 - M.F. Receivable	63,065.00	121,440.00	126,450.00	5,010.00貸	58,055.00
1-1209	Blk 9 - M.F. Receivable	46,415.00	121,440.00	116,325.00	5,115.00	51,530.00
1-1210	Blk 10 - M.F. Receivable	34,860.00	121,440.00	116,535.00	4,905.00	39,765.00
1-1211	Blk 11 - M.F. Receivable	52,540.00	121,440.00	122,737.00	1,297.00貸	51,243.00
1-1212	Blk 12 - M.F. Receivable	114,992.00	121,440.00	120,315.00	1,125.00	116,117.00
1-1213	Blk 13 - M.F. Receivable	24,140.00	78,120.00	68,370.00	9,750.00	33,890.00
1-1214	Blk 14 - M.F. Receivable	30,550.00	78,120.00	68,190.00	9,930.00	40,480.00
1-1215	Blk 15 - M.F. Receivable	27,515.00	62,240.00	53,005.00	9,235.00	36,750.00
1-1216	Blk 16 - M.F. Receivable	49,000.00	114,550.00	107,325.00	7,225.00	56,225.00
1-1217	Blk 17 - M.F. Receivable	54,875.00	114,550.00	115,050.00	500.00貸	54,375.00
1-1218	Blk 18 - M.F. Receivable	64,028.00	114,550.00	120,078.00	5,528.00貸	58,500.00
1-1219	Blk 19 - M.F. Receivable	30,038.00	127,890.00	124,785.00	3,105.00	33,143.00
1-1220	Blk 20 - M.F. Receivable	42,994.00	127,890.00	138,780.00	10,890.00貸	32,104.00
1-1221	Blk 21 - M.F. Receivable	25,397.00	127,890.00	106,335.00	21,555.00	46,952.00
1-1222	Blk 22 - M.F. Receivable	43,985.00	101,860.00	99,545.00	2,315.00	46,300.00
1-1223	Blk 23 - M.F. Receivable	30,095.00	97,230.00	76,395.00	20,835.00	50,930.00
1-1224	Blk 24 - M.F. Receivable	48,615.00	92,600.00	104,175.00	11,575.00貸	37,040.00
1-1225	Blk 25 - M.F. Receivable	53,245.00	101,860.00	90,285.00	11,575.00	64,820.00
1-1226	Blk 26 - M.F. Receivable	25,465.00	97,230.00	87,970.00	9,260.00	34,725.00
1-1227	Blk 27 - M.F. Receivable	39,927.00	118,944.00	99,120.00	19,824.00	59,751.00
1-1228	Blk 28 - M.F. Receivable	25,122.00	113,280.00	95,888.00	17,392.00	42,514.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	28,834.00	135,470.00	130,310.00	5,160.00	33,994.00
1-1232	CPB - M.F. Receivable	26,359.00	108,300.00	99,583.00	8,717.00	35,076.00
1-1233	CPC - M.F. Receivable	13,360.00	87,885.00	85,429.00	2,456.00	15,816.00
1-1234	CPD - M.F. Receivable	19,841.40	89,600.00	83,175.00	6,425.00	26,266.40
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	40.89	0.00	290.00	290.00貸	249.11貸
1-1250	Rejected M.F. Receivable	5,725.00	0.00	0.00	0.00	5,725.00
2-2010	Provisional Property Tax	55,526.00	0.00	0.00	0.00	55,526.00
2-2050	Rec'd in Advance	432,955.00貸	211,866.00	181,546.00	30,320.00	402,635.00貸
2-2131	Blk 1 - Dec. Deposit	20,000.00貸	15,000.00	5,000.00	10,000.00	10,000.00貸
2-2132	Blk 2 - Dec. Deposit	15,000.00貸	5,000.00	5,000.00	0.00	15,000.00貸
2-2133	Blk 3 - Dec. Deposit	19,000.00貸	5,000.00	0.00	5,000.00	14,000.00貸
2-2134	Blk 4 - Dec. Deposit	15,000.00貸	10,000.00	10,000.00	0.00	15,000.00貸
2-2135	Blk 5 - Dec. Deposit	0.00	0.00	15,000.00	15,000.00貸	15,000.00貸
2-2136	Blk 6 - Dec. Deposit	45,000.00貸	20,000.00	5,000.00	15,000.00	30,000.00貸
2-2137	Blk 7 - Dec. Deposit	22,000.00貸	20,000.00	10,000.00	10,000.00	12,000.00貸
2-2138	Blk 8 - Dec. Deposit	12,000.00貸	10,000.00	10,000.00	0.00	12,000.00貸
2-2139	Blk 9 - Dec. Deposit	15,000.00貸	0.00	15,000.00	15,000.00貸	30,000.00貸
2-2140	Blk 10 - Dec. Deposit	20,000.00貸	10,000.00	10,000.00	0.00	20,000.00貸
2-2141	Blk 11 - Dec. Deposit	15,000.00貸	5,000.00	10,000.00	5,000.00貸	20,000.00貸
2-2142	Blk 12 - Dec. Deposit	15,000.00貸	0.00	5,000.00	5,000.00貸	20,000.00貸
2-2143	Blk 13 - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2144	Blk 14 - Dec. Deposit	5,000.00貸	0.00	0.00	0.00	5,000.00貸
2-2145	Blk 15 - Dec. Deposit	20,060.00貸	5,000.00	0.00	5,000.00	15,060.00貸
2-2146	Blk 16 - Dec. Deposit	30,000.00貸	15,000.00	5,000.00	10,000.00	20,000.00貸
2-2147	Blk 17 - Dec. Deposit	5,000.00貸	0.00	10,000.00	10,000.00貸	15,000.00貸
2-2148	Blk 18 - Dec. Deposit	20,000.00貸	10,000.00	5,000.00	5,000.00	15,000.00貸
2-2149	Blk 19 - Dec. Deposit	27,430.00貸	5,000.00	20,000.00	15,000.00貸	42,430.00貸
2-2150	Blk 20 - Dec. Deposit	34,860.00貸	10,000.00	0.00	10,000.00	24,860.00貸

# Hongkong Garden

## 試算表

1/11/2012 至 30/11/2012

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第 2 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
2-2151	Blk 21 - Dec. Deposit	15,000.00	0.00	10,000.00	10,000.00	25,000.00
2-2152	Blk 22 - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2153	Blk 23 - Dec. Deposit	17,000.00	5,000.00	5,000.00	0.00	17,000.00
2-2154	Blk 24 - Dec. Deposit	24,630.00	10,000.00	15,000.00	5,000.00	29,630.00
2-2155	Blk 25 - Dec. Deposit	24,630.00	10,000.00	0.00	10,000.00	14,630.00
2-2156	Blk 26 - Dec. Deposit	20,000.00	0.00	0.00	0.00	20,000.00
2-2157	Blk 27 - Dec. Deposit	10,000.00	0.00	5,000.00	5,000.00	15,000.00
2-2158	Blk 28 - Dec. Deposit	40,000.00	10,000.00	5,000.00	5,000.00	35,000.00
2-2160	Com. - Dec. Deposit	5,000.00	5,000.00	0.00	5,000.00	0.00
2-2161	CPA - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2162	CPB - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2163	CPC - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2164	CPD - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2165	Est - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2180	Accrued Expense	4,667,565.54	2,722,969.40	2,055,765.00	667,204.40	4,000,361.14
2-2200	Temp. Receipts	108,632.00	0.00	0.00	0.00	108,632.00
2-2206	Blk 6 - Deposit (CSL)	18,000.00	0.00	0.00	0.00	18,000.00
2-2218	Sunday Communication Ltd	0.00	0.00	0.00	0.00	0.00
2-2230	Dep. - Com. Section (Hutchison)	45,000.00	0.00	0.00	0.00	45,000.00
2-2231	Deposit - Com (China Mobile)	44,000.00	0.00	0.00	0.00	44,000.00
2-2232	Deposit - Com (HKT)	46,000.00	0.00	0.00	0.00	46,000.00
2-2233	Deposit - Com (SMT)	44,000.00	0.00	0.00	0.00	44,000.00
2-2910	C/A with Tsing Lung	455,681.93	407,740.70	0.00	407,740.70	863,422.63
2-2920	C/A with Hop On	4,216,914.29	1,009,380.57	674,823.38	334,557.19	4,551,471.48
2-2930	C/A with CCA	294,309.00	0.00	35,400.00	35,400.00	258,909.00
2-2940	C/A WITH IO	61,713,350.05	0.00	10,000,000.00	10,000,000.00	51,713,350.05
2-2990	C/A with Manager	5,170,514.02	0.00	0.00	0.00	5,170,514.02
3-2111	Blk 1 - M.F. Deposit	351,335.00	0.00	0.00	0.00	351,335.00
3-2112	Blk 2 - M.F. Deposit	373,405.00	0.00	0.00	0.00	373,405.00
3-2113	Blk 3 - M.F. Deposit	271,515.00	0.00	0.00	0.00	271,515.00
3-2114	Blk 4 - M.F. Deposit	315,246.00	0.00	2,065.00	2,065.00	317,311.00
3-2115	Blk 5 - M.F. Deposit	381,775.00	0.00	0.00	0.00	381,775.00
3-2116	Blk 6 - M.F. Deposit	404,296.00	2,005.00	0.00	2,005.00	402,291.00
3-2117	Blk 7 - M.F. Deposit	350,336.00	0.00	4,500.00	4,500.00	354,836.00
3-2118	Blk 8 - M.F. Deposit	370,790.00	0.00	0.00	0.00	370,790.00
3-2119	Blk 9 - M.F. Deposit	393,501.00	0.00	4,500.00	4,500.00	398,001.00
3-2120	Blk 10 - M.F. Deposit	393,382.00	0.00	2,860.00	2,860.00	396,242.00
3-2121	Blk 11 - M.F. Deposit	386,391.00	1,420.00	0.00	1,420.00	384,971.00
3-2122	Blk 12 - M.F. Deposit	396,645.00	0.00	0.00	0.00	396,645.00
3-2123	Blk 13 - M.F. Deposit	273,505.00	0.00	0.00	0.00	273,505.00
3-2124	Blk 14 - M.F. Deposit	263,780.00	0.00	0.00	0.00	263,780.00
3-2125	Blk 15 - M.F. Deposit	185,035.00	0.00	0.00	0.00	185,035.00
3-2126	Blk 16 - M.F. Deposit	505,712.00	0.00	0.00	0.00	505,712.00
3-2127	Blk 17 - M.F. Deposit	425,125.00	0.00	0.00	0.00	425,125.00
3-2128	Blk 18 - M.F. Deposit	422,305.00	0.00	10,200.00	10,200.00	432,505.00
3-2129	Blk 19 - M.F. Deposit	432,466.00	0.00	0.00	0.00	432,466.00
3-2130	Blk 20 - M.F. Deposit	440,163.00	0.00	0.00	0.00	440,163.00
3-2131	Blk 21 - M.F. Deposit	434,054.00	0.00	0.00	0.00	434,054.00
3-2132	Blk 22 - M.F. Deposit	351,820.00	0.00	0.00	0.00	351,820.00
3-2133	Blk 23 - M.F. Deposit	245,950.00	0.00	0.00	0.00	245,950.00
3-2134	Blk 24 - M.F. Deposit	258,235.00	13,110.00	25,565.00	12,455.00	270,690.00
3-2135	Blk 25 - M.F. Deposit	321,758.00	0.00	0.00	0.00	321,758.00
3-2136	Blk 26 - M.F. Deposit	280,845.00	0.00	0.00	0.00	280,845.00
3-2137	Blk 27 - M.F. Deposit	313,282.00	0.00	0.00	0.00	313,282.00
3-2138	Blk 28 - M.F. Deposit	241,018.00	0.00	0.00	0.00	241,018.00
3-2140	Com. - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2141	CPA - M.F. Deposit	251,329.00	525.00	1,330.00	805.00	252,134.00
3-2142	CPB - M.F. Deposit	285,009.00	570.00	570.00	0.00	285,009.00
3-2143	CPC - M.F. Deposit	128,730.00	0.00	405.00	405.00	129,135.00
3-2144	CPD - M.F. Deposit	230,260.00	780.00	1,000.00	220.00	230,480.00
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	42,681.69	0.00	4,716.00	4,716.00	47,397.69
3-2212	Blk 2 - Sinking Fund	31,831.69	0.00	4,716.00	4,716.00	36,547.69
3-2213	Blk 3 - Sinking Fund	12,448.80	0.00	4,554.00	4,554.00	17,002.80
3-2214	Blk 4 - Sinking Fund	55,970.23	0.00	4,554.00	4,554.00	60,524.23
3-2215	Blk 5 - Sinking Fund	13,659.18	0.00	5,060.00	5,060.00	18,719.18
3-2216	Blk 6 - Sinking Fund	13,659.18	0.00	5,060.00	5,060.00	18,719.18
3-2217	Blk 7 - Sinking Fund	194,487.59	0.00	6,072.00	6,072.00	200,559.59
3-2218	Blk 8 - Sinking Fund	196,737.59	0.00	6,072.00	6,072.00	202,809.59
3-2219	Blk 9 - Sinking Fund	149,337.59	0.00	6,072.00	6,072.00	155,409.59
3-2220	Blk 10 - Sinking Fund	114,485.95	0.00	6,072.00	6,072.00	120,557.95
3-2221	Blk 11 - Sinking Fund	106,485.95	0.00	6,072.00	6,072.00	112,557.95
3-2222	Blk 12 - Sinking Fund	106,485.95	0.00	6,072.00	6,072.00	112,557.95

## Hongkong Garden

## 試算表

1/11/2012 至 30/11/2012

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第 3 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
3-2223	Blk 13 - Sinking Fund	97,398.72貸	0.00	3,906.00	3,906.00貸	101,304.72貸
3-2224	Blk 14 - Sinking Fund	105,398.72貸	0.00	3,906.00	3,906.00貸	109,304.72貸
3-2225	Blk 15 - Sinking Fund	46,057.99貸	0.00	3,112.00	3,112.00貸	49,169.99貸
3-2226	Blk 16 - Sinking Fund	119,732.98貸	0.00	5,727.50	5,727.50貸	125,460.48貸
3-2227	Blk 17 - Sinking Fund	119,732.98貸	0.00	5,727.50	5,727.50貸	125,460.48貸
3-2228	Blk 18 - Sinking Fund	119,732.98貸	0.00	5,727.50	5,727.50貸	125,460.48貸
3-2229	Blk 19 - Sinking Fund	533,605.54貸	0.00	6,394.50	6,394.50貸	540,000.04貸
3-2230	Blk 20 - Sinking Fund	444,373.22貸	0.00	6,394.50	6,394.50貸	450,767.72貸
3-2231	Blk 21 - Sinking Fund	163,000.98貸	0.00	6,394.50	6,394.50貸	169,395.48貸
3-2232	Blk 22 - Sinking Fund	117,277.86貸	0.00	5,093.00	5,093.00貸	122,370.86貸
3-2233	Blk 23 - Sinking Fund	110,231.83貸	0.00	4,861.50	4,861.50貸	115,093.33貸
3-2234	Blk 24 - Sinking Fund	96,185.78貸	0.00	4,630.00	4,630.00貸	100,815.78貸
3-2235	Blk 25 - Sinking Fund	117,277.86貸	0.00	5,093.00	5,093.00貸	122,370.86貸
3-2236	Blk 26 - Sinking Fund	110,231.81貸	0.00	4,861.50	4,861.50貸	115,093.31貸
3-2237	Blk 27 - Sinking Fund	47,429.31貸	0.00	5,947.20	5,947.20貸	53,376.51貸
3-2238	Blk 28 - Sinking Fund	15,747.69貸	0.00	5,664.00	5,664.00貸	21,411.69貸
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	577,965.30貸	0.00	6,773.50	6,773.50貸	584,738.80貸
3-2242	CPB - Sinking Fund	941,108.30貸	0.00	5,415.00	5,415.00貸	946,523.30貸
3-2243	CPC - Sinking Fund	697,137.01貸	0.00	4,394.25	4,394.25貸	701,531.26貸
3-2244	CPD - Sinking Fund	585,239.88貸	0.00	4,480.00	4,480.00貸	589,719.88貸
3-2245	Est - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2250	AUDIT ADJ. Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2301	Maintenance Fund	13,803,654.23貸	2,562,224.50	214,510.15	2,347,714.35	11,455,939.88貸
3-8000	Retained Sur/Defi B/F	37,769,070.42貸	0.00	0.00	0.00	37,769,070.42貸
3-9999	Suspenses	0.00	0.00	0.00	0.00	0.00
6-0102	Blk 1 - M.F. Income	2,103,552.00貸	0.00	94,320.00	94,320.00貸	2,197,872.00貸
6-0103	Blk 1 - Less : Tranf. to Sinki	105,177.60	4,716.00	0.00	4,716.00	109,893.60
6-0104	Blk 1 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0105	Blk 1 - Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
6-0106	Blk 1 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0107	Blk 1 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0108	Blk 1 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0111	Blk 1 - APP. of Garden Expenses	874,764.93	42,736.52	0.00	42,736.52	917,501.45
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	201,103.00	18,636.00	10,128.00	8,508.00	209,611.00
6-0122	Blk 1 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0123	Blk 1 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0124	Blk 1 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0126	Blk 1 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0128	Blk 1 - Drainage, Pipes, Pumps	112,801.26	5,374.72	0.00	5,374.72	118,175.98
6-0129	Blk 1 - Fire Fighting System	1,650.00	400.00	0.00	400.00	2,050.00
6-0131	Blk 1 - Lifts	66,460.00	3,000.00	0.00	3,000.00	69,460.00
6-0132	Blk 1 - Security System / CCTV	38,669.80	1,450.00	0.00	1,450.00	40,119.80
6-0135	Blk 1 - Manager's Remuneration	45,051.12	2,101.70	0.00	2,101.70	47,152.82
6-0137	Blk 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Service	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-0142	Blk 1 - Sundry Expenses	23,094.43	1,080.36	0.00	1,080.36	24,174.79
6-0143	Blk 1 - Telephone Charge	2,987.00	302.52	0.00	302.52	3,289.52
6-0144	Blk 1 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0145	Blk 1 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0146	Blk 1 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0147	Blk 1 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0162	Blk 1 - Pest Control	550.00	0.00	0.00	0.00	550.00
6-0170	Blk 1 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0180	Blk 1 - Maintenance Fund	123,890.57	5,779.69	0.00	5,779.69	129,670.26
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	2,103,552.00貸	0.00	94,320.00	94,320.00貸	2,197,872.00貸
6-0203	Blk 2 - Less : Tranf. to Sinki	105,177.60	4,716.00	0.00	4,716.00	109,893.60
6-0204	Blk 2 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0206	Blk 2 - Legal Fee Recovered	466.70貸	0.00	0.00	0.00	466.70貸
6-0207	Blk 2 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0208	Blk 2 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0211	Blk 2 - APP. of Garden Expenses	874,764.93	42,736.52	0.00	42,736.52	917,501.45
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	191,999.00	17,812.00	9,643.00	8,169.00	200,168.00
6-0222	Blk 2 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0223	Blk 2 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0224	Blk 2 - Insurance	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0226	Blk 2 - Legal Fee	1,000.00	0.00	0.00	0.00	1,000.00
6-0228	Blk 2 - Drainage, Pipes, Pumps	131,911.26	23,774.72	0.00	23,774.72	155,685.98
6-0229	Blk 2 - Fire Fighting System	880.00	0.00	0.00	0.00	880.00
6-0231	Blk 2 - Lifts	66,460.00	3,000.00	0.00	3,000.00	69,460.00
6-0232	Blk 2 - Security System / CCTV	38,669.80	1,450.00	0.00	1,450.00	40,119.80
6-0235	Blk 2 - Manager's Remuneration	46,367.04	2,808.14	0.00	2,808.14	49,175.18
6-0237	Blk 2 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Service	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-0242	Blk 2 - Sundry Expenses	44,630.13	1,080.36	0.00	1,080.36	45,710.49
6-0243	Blk 2 - Telephone Charge	2,987.00	302.52	0.00	302.52	3,289.52
6-0244	Blk 2 - Travelling Exp	26.20	0.00	0.00	0.00	26.20
6-0245	Blk 2 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0246	Blk 2 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0247	Blk 2 - Water Fee	1,650.40	0.00	0.00	0.00	1,650.40
6-0270	Blk 2 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	127,509.40	7,722.40	0.00	7,722.40	135,231.80
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	2,031,192.00	0.00	91,080.00	91,080.00	2,122,272.00
6-0303	Blk 3 - Less : Tranf. to Sinki	101,559.60	4,554.00	0.00	4,554.00	106,113.60
6-0304	Blk 3 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0306	Blk 3 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0307	Blk 3 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0308	Blk 3 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0311	Blk 3 - APP. of Garden Expenses	852,895.83	41,668.11	0.00	41,668.11	894,563.94
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-0320	Blk 3 - Depreciation	1,215.00	0.00	0.00	0.00	1,215.00
6-0321	Blk 3 - Electricity	177,055.00	15,378.00	8,673.00	6,705.00	183,760.00
6-0322	Blk 3 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0323	Blk 3 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0324	Blk 3 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0326	Blk 3 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0328	Blk 3 - Drainage, Pipes, Pumps	137,544.76	10,574.72	0.00	10,574.72	148,119.48
6-0329	Blk 3 - Fire Fighting System	1,600.00	0.00	0.00	0.00	1,600.00
6-0331	Blk 3 - Lifts	66,460.00	3,000.00	0.00	3,000.00	69,460.00
6-0332	Blk 3 - Security System / CCTV	33,269.80	1,090.00	0.00	1,090.00	34,359.80
6-0335	Blk 3 - Manager's Remuneration	45,011.41	2,207.18	0.00	2,207.18	47,218.59
6-0337	Blk 3 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Service	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-0342	Blk 3 - Sundry Expenses	25,391.68	1,080.36	0.00	1,080.36	26,472.04
6-0343	Blk 3 - Telephone Charge	2,987.00	302.52	0.00	302.52	3,289.52
6-0344	Blk 3 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0345	Blk 3 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0346	Blk 3 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0347	Blk 3 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0362	Blk 3 - Pest Control	800.00	0.00	0.00	0.00	800.00
6-0370	Blk 3 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0380	Blk 3 - Maintenance Fund	123,781.41	6,069.76	0.00	6,069.76	129,851.17
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	2,031,192.00	0.00	91,080.00	91,080.00	2,122,272.00
6-0403	Blk 4 - Less : Tranf. to Sinki	101,559.60	4,554.00	0.00	4,554.00	106,113.60
6-0404	Blk 4 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0406	Blk 4 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0407	Blk 4 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0408	Blk 4 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0411	Blk 4 - APP. of Garden Expenses	852,895.83	41,668.11	0.00	41,668.11	894,563.94
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	118,381.00	5,490.00	0.00	5,490.00	123,871.00
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	155,562.00	14,998.00	6,936.00	8,062.00	163,624.00
6-0422	Blk 4 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0423	Blk 4 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0424	Blk 4 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0426	Blk 4 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0428	Blk 4 - Drainage, Pipes, Pumps	126,881.09	5,374.72	0.00	5,374.72	132,255.81
6-0429	Blk 4 - Fire Fighting System	3,510.00	0.00	0.00	0.00	3,510.00
6-0431	Blk 4 - Lifts	78,060.00	3,000.00	0.00	3,000.00	81,060.00
6-0432	Blk 4 - Security System / CCTV	33,269.80	1,090.00	0.00	1,090.00	34,359.80
6-0435	Blk 4 - Manager's Remuneration	44,075.81	2,053.46	0.00	2,053.46	46,129.27
6-0437	Blk 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Service	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-0442	Blk 4 - Sundry Expenses	21,313.18	1,080.36	0.00	1,080.36	22,393.54
6-0443	Blk 4 - Telephone Charge	2,987.00	302.52	0.00	302.52	3,289.52

## Hongkong Garden

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0444	Blk 4 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0445	Blk 4 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0446	Blk 4 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0447	Blk 4 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0462	Blk 4 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0470	Blk 4 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0480	Blk 4 - Maintenance Fund	121,208.49	5,647.03	0.00	5,647.03	126,855.52
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	2,257,024.00	0.00	101,200.00	101,200.00	2,358,224.00
6-0503	Blk 5 - Less : Tranf. to Sinki	112,851.20	5,060.00	0.00	5,060.00	117,911.20
6-0504	Blk 5 - Impairment Losses for	13,800.00	0.00	0.00	0.00	13,800.00
6-0506	Blk 5 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0507	Blk 5 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0508	Blk 5 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0511	Blk 5 - APP. of Garden Expenses	1,069,157.15	52,233.53	0.00	52,233.53	1,121,390.68
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	241,656.00	23,120.00	10,552.00	12,568.00	254,224.00
6-0522	Blk 5 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0523	Blk 5 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0524	Blk 5 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0526	Blk 5 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0528	Blk 5 - Drainage, Pipes, Pumps	197,606.94	5,374.73	0.00	5,374.73	202,981.67
6-0529	Blk 5 - Fire Fighting System	9,730.00	0.00	0.00	0.00	9,730.00
6-0531	Blk 5 - Lifts	66,460.00	3,000.00	0.00	3,000.00	69,460.00
6-0532	Blk 5 - Security System / CCTV	43,469.80	1,770.00	0.00	1,770.00	45,239.80
6-0535	Blk 5 - Manager's Remuneration	52,154.87	2,260.90	0.00	2,260.90	54,415.77
6-0537	Blk 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Service	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-0542	Blk 5 - Sundry Expenses	39,999.33	1,080.36	0.00	1,080.36	41,079.69
6-0543	Blk 5 - Telephone Charge	2,987.00	302.52	0.00	302.52	3,289.52
6-0544	Blk 5 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0545	Blk 5 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0546	Blk 5 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0547	Blk 5 - Water Fee	23,000.00	0.00	0.00	0.00	23,000.00
6-0570	Blk 5 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0580	Blk 5 - Maintenance Fund	143,425.88	6,217.49	0.00	6,217.49	149,643.37
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	2,257,024.00	0.00	101,200.00	101,200.00	2,358,224.00
6-0603	Blk 6 - Less : Tranf. to Sinki	112,851.20	5,060.00	0.00	5,060.00	117,911.20
6-0604	Blk 6 - Impairment Losses for	28,840.00	0.00	0.00	0.00	28,840.00
6-0605	Blk 6 - Telecom Station Income	198,000.00	0.00	9,000.00	9,000.00	207,000.00
6-0606	Blk 6 - Legal Fee Recovered	6,614.56	0.00	0.00	0.00	6,614.56
6-0607	Blk 6 - Interest Received	33,775.53	0.00	0.00	0.00	33,775.53
6-0608	Blk 6 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0611	Blk 6 - APP. of Garden Expenses	1,069,157.15	52,233.53	0.00	52,233.53	1,121,390.68
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	117,581.00	5,490.00	0.00	5,490.00	123,071.00
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	241,337.00	22,945.00	10,401.00	12,544.00	253,881.00
6-0622	Blk 6 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0623	Blk 6 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0624	Blk 6 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0626	Blk 6 - Legal Fee	19,925.00	0.00	0.00	0.00	19,925.00
6-0628	Blk 6 - Drainage, Pipes, Pumps	127,467.44	5,374.73	0.00	5,374.73	132,842.17
6-0629	Blk 6 - Fire Fighting System	6,880.00	0.00	0.00	0.00	6,880.00
6-0631	Blk 6 - Lifts	66,460.00	3,000.00	0.00	3,000.00	69,460.00
6-0632	Blk 6 - Security System / CCTV	43,469.80	1,770.00	0.00	1,770.00	45,239.80
6-0635	Blk 6 - Manager's Remuneration	50,324.67	2,310.90	0.00	2,310.90	52,635.57
6-0637	Blk 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Service	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-0642	Blk 6 - Sundry Expenses	47,381.87	1,544.36	0.00	1,544.36	48,926.23
6-0643	Blk 6 - Telephone Charge	2,987.00	302.52	0.00	302.52	3,289.52
6-0644	Blk 6 - Travelling Exp	45.60	0.00	0.00	0.00	45.60
6-0645	Blk 6 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0646	Blk 6 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0647	Blk 6 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0651	Blk 6 - Property Tax of Teleco	29,900.73	0.00	0.00	0.00	29,900.73
6-0653	Blk 6 - Gov. Rent	5,710.00	810.00	0.00	810.00	6,520.00
6-0662	Blk 6 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0670	Blk 6 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0680	Blk 6 - Maintenance Fund	138,392.87	6,354.99	0.00	6,354.99	144,747.86

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0699	Blk 6 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	2,708,200.00	0.00	121,440.00	121,440.00	2,829,640.00
6-0703	Blk 7 - Less : Tranf. to Sinki	135,410.00	6,072.00	0.00	6,072.00	141,482.00
6-0704	Blk 7 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0706	Blk 7 - Legal Fee Recovered	170,000.00	0.00	0.00	0.00	170,000.00
6-0707	Blk 7 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0708	Blk 7 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0711	Blk 7 - APP. of Garden Expenses	1,443,362.18	70,515.26	0.00	70,515.26	1,513,877.44
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	252,286.00	24,863.00	11,805.00	13,058.00	265,344.00
6-0722	Blk 7 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0723	Blk 7 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0724	Blk 7 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0726	Blk 7 - Legal Fee	500.00	0.00	0.00	0.00	500.00
6-0728	Blk 7 - Drainage, Pipes, Pumps	401,725.94	19,410.41	0.00	19,410.41	421,136.35
6-0729	Blk 7 - Fire Fighting System	54,520.00	0.00	0.00	0.00	54,520.00
6-0731	Blk 7 - Lifts	95,280.00	4,200.00	0.00	4,200.00	99,480.00
6-0732	Blk 7 - Security System / CCTV	46,769.83	5,930.00	0.00	5,930.00	52,699.83
6-0735	Blk 7 - Manager's Remuneration	62,782.73	3,066.38	0.00	3,066.38	65,849.11
6-0737	Blk 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Service	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-0742	Blk 7 - Sundry Expenses	36,967.27	1,400.36	0.00	1,400.36	38,367.63
6-0743	Blk 7 - Telephone Charge	1,540.01	233.67	0.00	233.67	1,773.68
6-0744	Blk 7 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0745	Blk 7 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0746	Blk 7 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0747	Blk 7 - Water Fee	954.60	0.00	0.00	0.00	954.60
6-0770	Blk 7 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	172,652.67	8,432.54	0.00	8,432.54	181,085.21
6-0799	Blk 7 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	2,708,200.00	0.00	121,440.00	121,440.00	2,829,640.00
6-0803	Blk 8 - Less : Tranf. to Sinki	135,410.00	6,072.00	0.00	6,072.00	141,482.00
6-0804	Blk 8 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0806	Blk 8 - Legal Fee Recovered	485.41	0.00	0.00	0.00	485.41
6-0807	Blk 8 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0808	Blk 8 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0811	Blk 8 - APP. of Garden Expenses	1,443,362.18	70,515.26	0.00	70,515.26	1,513,877.44
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	117,581.00	5,490.00	0.00	5,490.00	123,071.00
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	225,916.00	21,836.00	10,595.00	11,241.00	237,157.00
6-0822	Blk 8 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0823	Blk 8 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0824	Blk 8 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0826	Blk 8 - Legal Fee	500.00	0.00	0.00	0.00	500.00
6-0828	Blk 8 - Drainage, Pipes, Pumps	154,471.94	23,710.41	0.00	23,710.41	178,182.35
6-0829	Blk 8 - Fire Fighting System	6,060.00	0.00	0.00	0.00	6,060.00
6-0831	Blk 8 - Lifts	82,060.00	4,200.00	0.00	4,200.00	86,260.00
6-0832	Blk 8 - Security System / CCTV	38,669.83	1,330.00	0.00	1,330.00	39,999.83
6-0835	Blk 8 - Manager's Remuneration	48,879.52	2,969.50	0.00	2,969.50	51,849.02
6-0837	Blk 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Service	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-0842	Blk 8 - Sundry Expenses	31,735.07	1,095.36	0.00	1,095.36	32,830.43
6-0843	Blk 8 - Telephone Charge	1,540.01	233.67	0.00	233.67	1,773.68
6-0844	Blk 8 - Travelling Exp	15.60	0.00	0.00	0.00	15.60
6-0845	Blk 8 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0846	Blk 8 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0847	Blk 8 - Water Fee	1,444.80	0.00	0.00	0.00	1,444.80
6-0862	Blk 8 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0870	Blk 8 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0880	Blk 8 - Maintenance Fund	134,418.71	8,166.12	0.00	8,166.12	142,584.83
6-0899	Blk 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	2,708,200.00	0.00	121,440.00	121,440.00	2,829,640.00
6-0903	Blk 9 - Less : Tranf. to Sinki	135,410.00	6,072.00	0.00	6,072.00	141,482.00
6-0904	Blk 9 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0906	Blk 9 - Legal Fee Recovered	620.00	0.00	0.00	0.00	620.00
6-0907	Blk 9 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0908	Blk 9 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0911	Blk 9 - APP. of Garden Expenses	1,443,362.18	70,515.26	0.00	70,515.26	1,513,877.44
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00

## Hongkong Garden

## 試算表

1/11/2012 至 30/11/2012

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	245,698.00	23,857.00	11,345.00	12,512.00	258,210.00
6-0922	Blk 9 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0923	Blk 9 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0924	Blk 9 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0926	Blk 9 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0928	Blk 9 - Drainage, Pipes, Pumps	167,765.94	5,410.42	0.00	5,410.42	173,176.36
6-0929	Blk 9 - Fire Fighting System	4,130.00	0.00	0.00	0.00	4,130.00
6-0931	Blk 9 - Lifts	82,060.00	4,200.00	0.00	4,200.00	86,260.00
6-0932	Blk 9 - Security System / CCTV	36,869.83	1,330.00	0.00	1,330.00	38,199.83
6-0935	Blk 9 - Manager's Remuneration	50,218.21	2,292.54	0.00	2,292.54	52,510.75
6-0937	Blk 9 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Service	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-0942	Blk 9 - Sundry Expenses	38,199.69	1,200.36	0.00	1,200.36	39,400.05
6-0943	Blk 9 - Telephone Charge	1,540.01	233.67	0.00	233.67	1,773.68
6-0944	Blk 9 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0945	Blk 9 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0946	Blk 9 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0947	Blk 9 - Water Fee	167.30	0.00	0.00	0.00	167.30
6-0970	Blk 9 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	138,100.12	6,304.48	0.00	6,304.48	144,404.60
6-0999	Blk 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	2,708,200.00貸	0.00	121,440.00	121,440.00貸	2,829,640.00貸
6-1003	Blk 10 - Less : Tranf. to Sink	135,410.00	6,072.00	0.00	6,072.00	141,482.00
6-1004	Blk 10 - Impairment Losses for	3,375.00貸	0.00	0.00	0.00	3,375.00貸
6-1006	Blk 10 - Legal Fee Recovered	896.84貸	0.00	0.00	0.00	896.84貸
6-1007	Blk 10 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1008	Blk 10 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1011	Blk 10 - APP. of Garden Expese	1,443,362.18	70,515.26	0.00	70,515.26	1,513,877.44
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	231,050.00	21,868.00	10,734.00	11,134.00	242,184.00
6-1022	Blk 10 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1023	Blk 10 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1024	Blk 10 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1026	Blk 10 - Legal Fee	1,050.00	0.00	0.00	0.00	1,050.00
6-1028	Blk 10 - Drainage, Pipes, Pump	165,931.94	16,110.42	0.00	16,110.42	182,042.36
6-1029	Blk 10 - Fire Fighting System	2,430.00	0.00	0.00	0.00	2,430.00
6-1031	Blk 10 - Lifts	93,660.00	4,200.00	0.00	4,200.00	97,860.00
6-1032	Blk 10 - Security System / CCT	36,869.83	1,330.00	0.00	1,330.00	38,199.83
6-1035	Blk 10 - Manager's Remuneration	49,943.03	2,662.42	0.00	2,662.42	52,605.45
6-1037	Blk 10 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Servic	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-1042	Blk 10 - Sundry Expenses	36,381.41	1,125.36	0.00	1,125.36	37,506.77
6-1043	Blk 10 - Telephone Charge	1,540.01	233.67	0.00	233.67	1,773.68
6-1044	Blk 10 - Travelling Exp	11.80	0.00	0.00	0.00	11.80
6-1045	Blk 10 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1046	Blk 10 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1047	Blk 10 - Water Fee	688.60	0.00	0.00	0.00	688.60
6-1070	Blk 10 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	137,343.35	7,321.65	0.00	7,321.65	144,665.00
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	2,708,200.00貸	0.00	121,440.00	121,440.00貸	2,829,640.00貸
6-1103	Blk 11 - Less : Tranf. to Sink	135,410.00	6,072.00	0.00	6,072.00	141,482.00
6-1104	Blk 11 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1106	Blk 11 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1107	Blk 11 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1108	Blk 11 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1111	Blk 11 - APP. of Garden Expese	1,443,362.18	70,515.26	0.00	70,515.26	1,513,877.44
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	228,458.00	22,830.00	10,585.00	12,245.00	240,703.00
6-1122	Blk 11 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1123	Blk 11 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1124	Blk 11 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1126	Blk 11 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1128	Blk 11 - Drainage, Pipes, Pump	141,546.94	21,750.42	0.00	21,750.42	163,297.36
6-1129	Blk 11 - Fire Fighting System	3,700.00	0.00	0.00	0.00	3,700.00
6-1131	Blk 11 - Lifts	93,660.00	4,200.00	0.00	4,200.00	97,860.00
6-1132	Blk 11 - Security System / CCT	36,869.83	1,330.00	0.00	1,330.00	38,199.83
6-1135	Blk 11 - Manager's Remuneration	48,359.37	2,932.46	0.00	2,932.46	51,291.83

## Hongkong Garden

## 試算表

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1137	Blk 11 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1141	Blk 11 - Security Guard Serv	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-1142	Blk 11 - Sundry Expenses	23,623.61	1,125.36	0.00	1,125.36	24,748.97
6-1143	Blk 11 - Telephone Charge	1,540.01	233.67	0.00	233.67	1,773.68
6-1144	Blk 11 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1145	Blk 11 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1146	Blk 11 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1147	Blk 11 - Water Fee	624.20	0.00	0.00	0.00	624.20
6-1150	Blk 11 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1170	Blk 11 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Blk 11 - Maintenance Fund	132,988.35	8,064.26	0.00	8,064.26	141,052.61
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	2,708,200.00	0.00	121,440.00	121,440.00	2,829,640.00
6-1203	Blk 12 - Less : Tranf. to Sink	135,410.00	6,072.00	0.00	6,072.00	141,482.00
6-1204	Blk 12 - Impairment Losses for	32,175.00	0.00	0.00	0.00	32,175.00
6-1206	Blk 12 - Legal Fee Recovered	854.59	0.00	0.00	0.00	854.59
6-1207	Blk 12 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1208	Blk 12 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1211	Blk 12 - APP. of Garden Expose	1,443,362.18	70,515.26	0.00	70,515.26	1,513,877.44
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	224,332.00	22,221.00	10,477.00	11,744.00	236,076.00
6-1222	Blk 12 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1223	Blk 12 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1224	Blk 12 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1226	Blk 12 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1228	Blk 12 - Drainage, Pipes, Pump	130,352.94	5,410.42	0.00	5,410.42	135,763.36
6-1229	Blk 12 - Fire Fighting System	3,460.00	0.00	0.00	0.00	3,460.00
6-1231	Blk 12 - Lifts	93,660.00	4,200.00	0.00	4,200.00	97,860.00
6-1232	Blk 12 - Security System / CCT	36,869.83	1,330.00	0.00	1,330.00	38,199.83
6-1235	Blk 12 - Manager's Remuneratio	47,747.97	2,258.82	0.00	2,258.82	50,006.79
6-1237	Blk 12 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1241	Blk 12 - Security Guard Serv	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-1242	Blk 12 - Sundry Expenses	24,182.91	1,125.36	0.00	1,125.36	25,308.27
6-1243	Blk 12 - Telephone Charge	1,540.01	233.67	0.00	233.67	1,773.68
6-1244	Blk 12 - Travelling Exp	26.20	0.00	0.00	0.00	26.20
6-1245	Blk 12 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1246	Blk 12 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1247	Blk 12 - Water Fee	313.30	0.00	0.00	0.00	313.30
6-1250	Blk 12 - Gardening Exp	0.00	0.00	0.00	0.00	0.00
6-1270	Blk 12 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Blk 12 - Maintenance Fund	131,306.95	6,211.75	0.00	6,211.75	137,518.70
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,742,112.00	0.00	78,120.00	78,120.00	1,820,232.00
6-1303	Blk 13 - Less : Tranf. to Sink	87,105.60	3,906.00	0.00	3,906.00	91,011.60
6-1304	Blk 13 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1306	Blk 13 - Legal Fee Recovered	669.31	0.00	0.00	0.00	669.31
6-1307	Blk 13 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1311	Blk 13 - APP. of Garden Expose	612,335.46	29,915.56	0.00	29,915.56	642,251.02
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	148,696.00	21,456.00	10,099.00	11,357.00	160,053.00
6-1322	Blk 13 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1323	Blk 13 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1324	Blk 13 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1326	Blk 13 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1328	Blk 13 - Drainage, Pipes, Pump	183,684.01	15,643.08	0.00	15,643.08	199,327.09
6-1329	Blk 13 - Fire Fighting System	3,260.00	0.00	0.00	0.00	3,260.00
6-1331	Blk 13 - Lifts	82,060.00	4,200.00	0.00	4,200.00	86,260.00
6-1332	Blk 13 - Security System / CCT	27,719.74	720.00	0.00	720.00	28,439.74
6-1335	Blk 13 - Manager's Remuneratio	46,395.67	2,626.44	0.00	2,626.44	49,022.11
6-1337	Blk 13 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Serv	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-1342	Blk 13 - Sundry Expenses	33,611.19	1,080.36	0.00	1,080.36	34,691.55
6-1343	Blk 13 - Telephone Charge	1,539.99	233.63	0.00	233.63	1,773.62
6-1344	Blk 13 - Travelling Exp	45.60	0.00	0.00	0.00	45.60
6-1345	Blk 13 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1346	Blk 13 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1347	Blk 13 - Water Fee	312.80	0.00	0.00	0.00	312.80
6-1370	Blk 13 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	127,588.08	7,222.72	0.00	7,222.72	134,810.80



## Hongkong Garden

## 試算表

1/11/2012 至 30/11/2012

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第 9 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1399	Blk 13 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,742,112.00貸	0.00	78,120.00	78,120.00貸	1,820,232.00貸
6-1403	Blk 14 - Less : Tranf. to Sink	87,105.60	3,906.00	0.00	3,906.00	91,011.60
6-1404	Blk 14 - Impairment Losses for	20.00貸	0.00	0.00	0.00	20.00貸
6-1406	Blk 14 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1407	Blk 14 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1411	Blk 14 - APP. of Garden Expose	612,335.46	29,915.56	0.00	29,915.56	642,251.02
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	141,296.00	14,590.00	6,499.00	8,091.00	149,387.00
6-1422	Blk 14 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1423	Blk 14 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1424	Blk 14 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1426	Blk 14 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1428	Blk 14 - Drainage, Pipes, Pump	144,722.53	7,443.08	0.00	7,443.08	152,165.61
6-1429	Blk 14 - Fire Fighting System	2,260.00	0.00	0.00	0.00	2,260.00
6-1431	Blk 14 - Lifts	93,660.00	4,200.00	0.00	4,200.00	97,860.00
6-1432	Blk 14 - Security System / CCT	27,719.73	720.00	0.00	720.00	28,439.73
6-1435	Blk 14 - Manager's Remuneratio	44,491.24	2,167.80	0.00	2,167.80	46,659.04
6-1437	Blk 14 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Servic	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-1442	Blk 14 - Sundry Expenses	20,824.44	1,080.36	0.00	1,080.36	21,904.80
6-1443	Blk 14 - Telephone Charge	1,539.99	233.63	0.00	233.63	1,773.62
6-1444	Blk 14 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1445	Blk 14 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1446	Blk 14 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1447	Blk 14 - Water Fee	1,295.90	0.00	0.00	0.00	1,295.90
6-1470	Blk 14 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	122,350.89	5,961.46	0.00	5,961.46	128,312.35
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,387,984.00貸	0.00	62,240.00	62,240.00貸	1,450,224.00貸
6-1503	Blk 15 - Less : Tranf. to Sink	69,399.20	3,112.00	0.00	3,112.00	72,511.20
6-1504	Blk 15 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1506	Blk 15 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1507	Blk 15 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1511	Blk 15 - APP. of Garden Expose	597,756.06	29,203.29	0.00	29,203.29	626,959.35
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	94,341.60	8,940.00	3,734.00	5,206.00	99,547.60
6-1522	Blk 15 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1523	Blk 15 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1524	Blk 15 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1526	Blk 15 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1528	Blk 15 - Drainage, Pipes, Pump	89,520.72	7,409.31	0.00	7,409.31	96,930.03
6-1529	Blk 15 - Fire Fighting System	1,990.00	0.00	0.00	0.00	1,990.00
6-1531	Blk 15 - Lifts	0.00	0.00	0.00	0.00	0.00
6-1532	Blk 15 - Security System / CCT	20,885.56	654.00	0.00	654.00	21,539.56
6-1535	Blk 15 - Manager's Remuneratio	25,376.92	1,338.90	0.00	1,338.90	26,715.82
6-1537	Blk 15 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1541	Blk 15 - Security Guard Servic	282,673.23	13,468.50	0.00	13,468.50	296,141.73
6-1542	Blk 15 - Sundry Expenses	26,950.35	1,080.36	0.00	1,080.36	28,030.71
6-1543	Blk 15 - Telephone Charge	82.12	164.24	0.00	164.24	246.36
6-1544	Blk 15 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1545	Blk 15 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1546	Blk 15 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1547	Blk 15 - Water Fee	935.40	0.00	0.00	0.00	935.40
6-1570	Blk 15 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	69,786.59	3,681.97	0.00	3,681.97	73,468.56
6-1599	Blk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	2,554,552.00貸	0.00	114,550.00	114,550.00貸	2,669,102.00貸
6-1603	Blk 16 - Less : Tranf. to Sink	127,727.60	5,727.50	0.00	5,727.50	133,455.10
6-1604	Blk 16 - Impairment Losses for	925.00貸	0.00	0.00	0.00	925.00貸
6-1606	Blk 16 - Legal Fee Recovered	1,831.06貸	0.00	0.00	0.00	1,831.06貸
6-1607	Blk 16 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1611	Blk 16 - APP. of Garden Expose	1,197,942.00	58,525.29	0.00	58,525.29	1,256,467.29
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1621	Blk 16 - Electricity	189,222.00	19,589.00	9,332.00	10,257.00	199,479.00
6-1622	Blk 16 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1623	Blk 16 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1624	Bk 16 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1626	Bk 16 - Legal Fee	30.00	0.00	0.00	0.00	30.00
6-1628	Bk 16 - Drainage, Pipes, Pump	213,056.71	9,306.21	0.00	9,306.21	222,362.92
6-1629	Bk 16 - Fire Fighting System	22,020.00	0.00	0.00	0.00	22,020.00
6-1631	Bk 16 - Lifts	61,540.00	3,520.00	0.00	3,520.00	65,060.00
6-1632	Bk 16 - Security System / CCT	34,619.85	1,180.00	0.00	1,180.00	35,799.85
6-1635	Bk 16 - Manager's Remuneratio	49,391.64	2,365.01	0.00	2,365.01	51,756.65
6-1637	Bk 16 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1641	Bk 16 - Security Guard Servic	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-1642	Bk 16 - Sundry Expenses	33,333.06	2,201.36	0.00	2,201.36	35,534.42
6-1643	Bk 16 - Telephone Charge	1,540.01	233.67	0.00	233.67	1,773.68
6-1644	Bk 16 - Travelling Exp	26.20	0.00	0.00	0.00	26.20
6-1645	Bk 16 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1646	Bk 16 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1647	Bk 16 - Water fee	440.50	0.00	0.00	0.00	440.50
6-1670	Bk 16 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Bk 16 - Maintenance Fund	135,826.98	6,503.78	0.00	6,503.78	142,330.76
6-1699	Bk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Bk 17 - M.F. Income	2,554,552.00	0.00	114,550.00	114,550.00	2,669,102.00
6-1703	Bk 17 - Less : Tranf. to Sink	127,727.60	5,727.50	0.00	5,727.50	133,455.10
6-1704	Bk 17 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1706	Bk 17 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1707	Bk 17 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1711	Bk 17 - APP. of Garden Expose	1,197,942.00	58,525.29	0.00	58,525.29	1,256,467.29
6-1713	Bk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Bk 17 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-1720	Bk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Bk 17 - Electricity	193,204.00	20,380.00	9,504.00	10,876.00	204,080.00
6-1722	Bk 17 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1723	Bk 17 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1724	Bk 17 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1726	Bk 17 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1728	Bk 17 - Drainage, Pipes, Pump	180,637.02	9,306.21	0.00	9,306.21	189,943.23
6-1729	Bk 17 - Fire Fighting System	5,060.00	0.00	0.00	0.00	5,060.00
6-1731	Bk 17 - Lifts	61,540.00	3,520.00	0.00	3,520.00	65,060.00
6-1732	Bk 17 - Security System / CCT	34,619.85	1,180.00	0.00	1,180.00	35,799.85
6-1735	Bk 17 - Manager's Remuneratio	47,851.97	2,344.93	0.00	2,344.93	50,196.90
6-1737	Bk 17 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1741	Bk 17 - Security Guard Servic	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-1742	Bk 17 - Sundry Expenses	40,504.41	1,080.36	0.00	1,080.36	41,584.77
6-1743	Bk 17 - Telephone Charge	1,540.01	233.67	0.00	233.67	1,773.68
6-1744	Bk 17 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1745	Bk 17 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1746	Bk 17 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1747	Bk 17 - Water Fee	231.50	0.00	0.00	0.00	231.50
6-1770	Bk 17 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Bk 17 - Maintenance Fund	131,592.89	6,448.56	0.00	6,448.56	138,041.45
6-1799	Bk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Bk 18 - M.F. Income	2,554,552.00	0.00	114,550.00	114,550.00	2,669,102.00
6-1803	Bk 18 - Less : Tranf. to Sink	127,727.60	5,727.50	0.00	5,727.50	133,455.10
6-1804	Bk 18 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1806	Bk 18 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1807	Bk 18 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1811	Bk 18 - APP. of Garden Expose	1,197,942.00	58,525.29	0.00	58,525.29	1,256,467.29
6-1813	Bk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Bk 18 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-1820	Bk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Bk 18 - Electricity	192,525.00	20,168.00	8,679.00	11,489.00	204,014.00
6-1822	Bk 18 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1823	Bk 18 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1824	Bk 18 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1826	Bk 18 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1828	Bk 18 - Drainage, Pipes, Pump	244,709.72	9,355.86	0.00	9,355.86	254,065.58
6-1829	Bk 18 - Fire Fighting System	5,960.00	0.00	0.00	0.00	5,960.00
6-1831	Bk 18 - Lifts	61,540.00	3,520.00	0.00	3,520.00	65,060.00
6-1832	Bk 18 - Security System / CCT	34,619.85	1,180.00	0.00	1,180.00	35,799.85
6-1835	Bk 18 - Manager's Remuneratio	49,991.54	2,373.84	0.00	2,373.84	52,365.38
6-1837	Bk 18 - Printing & Stationery	393.50	0.00	0.00	0.00	393.50
6-1841	Bk 18 - Security Guard Servic	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-1842	Bk 18 - Sundry Expenses	29,207.61	1,140.36	0.00	1,140.36	30,347.97
6-1843	Bk 18 - Telephone Charge	1,540.01	233.67	0.00	233.67	1,773.68
6-1844	Bk 18 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1845	Bk 18 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

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第 11 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1846	Blk 18 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1847	Blk 18 - Water Fee	344.00	0.00	0.00	0.00	344.00
6-1870	Blk 18 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1880	Blk 18 - Maintenance Fund	137,475.27	6,528.05	0.00	6,528.05	144,003.32
6-1899	Blk 18 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	2,852,092.00	0.00	127,890.00	127,890.00	2,979,982.00
6-1903	Blk 19 - Less : Tranf. to Sink	142,604.60	6,394.50	0.00	6,394.50	148,999.10
6-1904	Blk 19 - Impairment Losses for	320.00	0.00	0.00	0.00	320.00
6-1906	Blk 19 - Legal Fee Recovered	4,807.00	0.00	0.00	0.00	4,807.00
6-1907	Blk 19 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1911	Blk 19 - APP. of Garden Expose	1,197,942.00	58,525.29	0.00	58,525.29	1,256,467.29
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	257,193.00	24,980.00	12,029.00	12,951.00	270,144.00
6-1922	Blk 19 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1923	Blk 19 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1924	Blk 19 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1926	Blk 19 - Legal Fee	1,000.00	0.00	0.00	0.00	1,000.00
6-1928	Blk 19 - Drainage, Pipes, Pump	106,185.80	8,845.56	0.00	8,845.56	115,031.36
6-1929	Blk 19 - Fire Fighting System	5,113.33	1,000.00	0.00	1,000.00	6,113.33
6-1931	Blk 19 - Lifts	140,713.33	4,480.00	0.00	4,480.00	145,193.33
6-1932	Blk 19 - Security System / CCT	30,575.74	1,180.00	0.00	1,180.00	31,755.74
6-1935	Blk 19 - Manager's Remuneratio	57,397.31	2,761.58	0.00	2,761.58	60,158.89
6-1937	Blk 19 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Servic	280,958.93	13,468.50	0.00	13,468.50	294,427.43
6-1942	Blk 19 - Sundry Expenses	47,535.57	1,080.36	0.00	1,080.36	48,615.93
6-1943	Blk 19 - Telephone Charge	1,432.83	233.67	0.00	233.67	1,666.50
6-1944	Blk 19 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1945	Blk 19 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1946	Blk 19 - Wages / Salaries	426,759.56	19,592.20	0.00	19,592.20	446,351.76
6-1947	Blk 19 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-1950	Blk 19 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1954	Blk 19 - MPF	20,419.24	718.31	0.00	718.31	21,137.55
6-1959	Blk 19 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-1970	Blk 19 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1980	Blk 19 - Maintenance Fund	157,842.51	7,594.36	0.00	7,594.36	165,436.87
6-1999	Blk 19 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	2,852,092.00	0.00	127,890.00	127,890.00	2,979,982.00
6-2003	Blk 20 - Less : Tranf. to Sink	142,604.60	6,394.50	0.00	6,394.50	148,999.10
6-2004	Blk 20 - Impairment Losses for	1.00	0.00	0.00	0.00	1.00
6-2006	Blk 20 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2007	Blk 20 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2011	Blk 20 - APP. of Garden Expose	1,197,942.00	58,525.29	0.00	58,525.29	1,256,467.29
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	119,056.00	5,490.00	0.00	5,490.00	124,546.00
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	280,876.00	33,660.00	12,857.00	20,803.00	301,679.00
6-2022	Blk 20 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2023	Blk 20 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2024	Blk 20 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2026	Blk 20 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2028	Blk 20 - Drainage, Pipes, Pump	192,329.82	8,845.55	0.00	8,845.55	201,175.37
6-2029	Blk 20 - Fire Fighting System	5,883.33	1,000.00	0.00	1,000.00	6,883.33
6-2031	Blk 20 - Lifts	140,713.33	4,480.00	0.00	4,480.00	145,193.33
6-2032	Blk 20 - Security System / CCT	28,775.74	1,180.00	0.00	1,180.00	29,955.74
6-2035	Blk 20 - Manager's Remuneratio	61,749.88	3,084.06	0.00	3,084.06	64,833.94
6-2037	Blk 20 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Servic	280,958.93	13,468.50	0.00	13,468.50	294,427.43
6-2042	Blk 20 - Sundry Expenses	46,022.79	1,290.36	0.00	1,290.36	47,313.15
6-2043	Blk 20 - Telephone Charge	1,540.01	233.67	0.00	233.67	1,773.68
6-2044	Blk 20 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2045	Blk 20 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2046	Blk 20 - Wages / Salaries	426,759.56	19,592.20	0.00	19,592.20	446,351.76
6-2047	Blk 20 - Water Fee	398.00	0.00	0.00	0.00	398.00
6-2050	Blk 20 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2054	Blk 20 - MPF	20,419.24	718.31	0.00	718.31	21,137.55
6-2059	Blk 20 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2070	Blk 20 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2080	Blk 20 - Maintenance Fund	169,812.10	8,481.17	0.00	8,481.17	178,293.27
6-2099	Blk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	2,852,092.00	0.00	127,890.00	127,890.00	2,979,982.00
6-2103	Blk 21 - Less : Tranf. to Sink	142,604.60	6,394.50	0.00	6,394.50	148,999.10

## Hongkong Garden

## 試算表

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2104	Blk 21 - Impairment Losses for	116.00貸	0.00	0.00	0.00	116.00貸
6-2106	Blk 21 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2107	Blk 21 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2111	Blk 21 - APP. of Garden Expese	1,197,942.00	58,525.29	0.00	58,525.29	1,256,467.29
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	119,081.00	5,490.00	0.00	5,490.00	124,571.00
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	329,539.00	34,676.00	15,817.00	18,859.00	348,398.00
6-2122	Blk 21 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2123	Blk 21 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2124	Blk 21 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2126	Blk 21 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2128	Blk 21 - Drainage, Pipes, Pump	219,309.84	8,845.55	0.00	8,845.55	228,155.39
6-2129	Blk 21 - Fire Fighting System	21,063.34	1,000.00	0.00	1,000.00	22,063.34
6-2131	Blk 21 - Lifts	140,713.34	4,480.00	0.00	4,480.00	145,193.34
6-2132	Blk 21 - Security System / CCT	28,775.74	1,180.00	0.00	1,180.00	29,955.74
6-2135	Blk 21 - Manager's Remuneratio	65,935.20	2,997.90	0.00	2,997.90	68,933.10
6-2137	Blk 21 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Servic	280,958.93	13,468.50	0.00	13,468.50	294,427.43
6-2142	Blk 21 - Sundry Expenses	53,091.30	1,080.36	0.00	1,080.36	54,171.66
6-2143	Blk 21 - Telephone Charge	1,704.01	233.67	0.00	233.67	1,937.68
6-2144	Blk 21 - Travelling Exp	122.50	0.00	0.00	0.00	122.50
6-2145	Blk 21 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2146	Blk 21 - Wages / Salaries	433,587.87	19,592.20	0.00	19,592.20	453,180.07
6-2147	Blk 21 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-2150	Blk 21 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2154	Blk 21 - MPF	20,419.24	718.31	0.00	718.31	21,137.55
6-2159	Blk 21 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2170	Blk 21 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2180	Blk 21 - Maintenance Fund	181,321.76	8,244.23	0.00	8,244.23	189,565.99
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	2,271,544.00貸	0.00	101,860.00	101,860.00貸	2,373,404.00貸
6-2203	Blk 22 - Less : Tranf. to Sink	113,577.20	5,093.00	0.00	5,093.00	118,670.20
6-2204	Blk 22 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2206	Blk 22 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2207	Blk 22 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2211	Blk 22 - APP. of Garden Expese	962,241.44	47,010.17	0.00	47,010.17	1,009,251.61
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	177,565.00	18,778.00	8,123.00	10,655.00	188,220.00
6-2222	Blk 22 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2223	Blk 22 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2224	Blk 22 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2226	Blk 22 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2228	Blk 22 - Drainage, Pipes, Pump	122,532.02	3,680.99	0.00	3,680.99	126,213.01
6-2229	Blk 22 - Fire Fighting System	17,380.00	0.00	0.00	0.00	17,380.00
6-2231	Blk 22 - Lifts	61,540.00	3,520.00	0.00	3,520.00	65,060.00
6-2232	Blk 22 - Security System / CCT	17,825.68	450.00	0.00	450.00	18,275.68
6-2235	Blk 22 - Manager's Remuneratio	43,819.12	2,081.88	0.00	2,081.88	45,901.00
6-2237	Blk 22 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Servic	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-2242	Blk 22 - Sundry Expenses	17,436.75	1,080.36	0.00	1,080.36	18,517.11
6-2243	Blk 22 - Telephone Charge	1,540.01	233.65	0.00	233.65	1,773.66
6-2244	Blk 22 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2245	Blk 22 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2246	Blk 22 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2247	Blk 22 - Water Fee	696.20	0.00	0.00	0.00	696.20
6-2270	Blk 22 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	120,502.60	5,725.17	0.00	5,725.17	126,227.77
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	2,168,292.00貸	0.00	97,230.00	97,230.00貸	2,265,522.00貸
6-2303	Blk 23 - Less : Tranf. to Sink	108,414.60	4,861.50	0.00	4,861.50	113,276.10
6-2304	Blk 23 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2306	Blk 23 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2307	Blk 23 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2311	Blk 23 - APP. of Garden Expese	918,503.19	44,873.35	0.00	44,873.35	963,376.54
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Blk 23 - Electricity	166,215.00	16,938.00	7,920.00	9,018.00	175,233.00
6-2322	Blk 23 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2323	Blk 23 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00

# Hongkong Garden

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2324	Blk 23 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2326	Blk 23 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2328	Blk 23 - Drainage, Pipes, Pump	113,569.51	3,680.99	0.00	3,680.99	117,250.50
6-2329	Blk 23 - Fire Fighting System	8,600.00	0.00	0.00	0.00	8,600.00
6-2331	Blk 23 - Lifts	61,540.00	3,520.00	0.00	3,520.00	65,060.00
6-2332	Blk 23 - Security System / CCT	17,525.68	430.00	0.00	430.00	17,955.68
6-2335	Blk 23 - Manager's Remuneratio	43,023.62	2,015.60	0.00	2,015.60	45,039.22
6-2337	Blk 23 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2341	Blk 23 - Security Guard Servic	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-2342	Blk 23 - Sundry Expenses	21,813.86	1,080.36	0.00	1,080.36	22,894.22
6-2343	Blk 23 - Telephone Charge	1,540.01	233.65	0.00	233.65	1,773.66
6-2344	Blk 23 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2345	Blk 23 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2346	Blk 23 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2347	Blk 23 - Water Fee	334.30	0.00	0.00	0.00	334.30
6-2370	Blk 23 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	118,314.98	5,542.90	0.00	5,542.90	123,857.88
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	2,065,040.00	0.00	92,600.00	92,600.00	2,157,640.00
6-2403	Blk 24 - Less : Tranf. to Sink	103,252.00	4,630.00	0.00	4,630.00	107,882.00
6-2404	Blk 24 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2406	Blk 24 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2407	Blk 24 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2411	Blk 24 - APP. of Garden Expese	874,764.93	42,736.52	0.00	42,736.52	917,501.45
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	169,931.00	18,884.00	8,274.00	10,610.00	180,541.00
6-2422	Blk 24 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2423	Blk 24 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2424	Blk 24 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2426	Blk 24 - Legal Fee	1,000.00	0.00	0.00	0.00	1,000.00
6-2428	Blk 24 - Drainage, Pipes, Pump	98,537.49	3,680.99	0.00	3,680.99	102,218.48
6-2429	Blk 24 - Fire Fighting System	15,740.00	0.00	0.00	0.00	15,740.00
6-2431	Blk 24 - Lifts	61,540.00	3,520.00	0.00	3,520.00	65,060.00
6-2432	Blk 24 - Security System / CCT	17,225.68	410.00	0.00	410.00	17,635.68
6-2435	Blk 24 - Manager's Remuneratio	42,365.96	2,078.48	0.00	2,078.48	44,444.44
6-2437	Blk 24 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2441	Blk 24 - Security Guard Servic	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-2442	Blk 24 - Sundry Expenses	19,731.96	1,080.36	0.00	1,080.36	20,812.32
6-2443	Blk 24 - Telephone Charge	1,540.05	233.65	0.00	233.65	1,773.70
6-2444	Blk 24 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2445	Blk 24 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2446	Blk 24 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2447	Blk 24 - Water Fee	430.50	0.00	0.00	0.00	430.50
6-2470	Blk 24 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	116,506.40	5,715.82	0.00	5,715.82	122,222.22
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	2,271,544.00	0.00	101,860.00	101,860.00	2,373,404.00
6-2503	Blk 25 - Less : Tranf. to Sink	113,577.20	5,093.00	0.00	5,093.00	118,670.20
6-2504	Blk 25 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2506	Blk 25 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2507	Blk 25 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2511	Blk 25 - APP. of Garden Expese	962,241.44	47,010.17	0.00	47,010.17	1,009,251.61
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	167,327.00	17,472.00	8,188.00	9,284.00	176,611.00
6-2522	Blk 25 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2523	Blk 25 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2524	Blk 25 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2526	Blk 25 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2528	Blk 25 - Drainage, Pipes, Pump	215,795.02	3,680.99	0.00	3,680.99	219,476.01
6-2529	Blk 25 - Fire Fighting System	6,080.00	0.00	0.00	0.00	6,080.00
6-2531	Blk 25 - Lifts	61,540.00	3,520.00	0.00	3,520.00	65,060.00
6-2532	Blk 25 - Security System / CCT	17,225.63	410.00	0.00	410.00	17,635.63
6-2535	Blk 25 - Manager's Remuneratio	46,493.62	2,025.44	0.00	2,025.44	48,519.06
6-2537	Blk 25 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2541	Blk 25 - Security Guard Servic	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-2542	Blk 25 - Sundry Expenses	13,536.06	1,080.34	0.00	1,080.34	14,616.40
6-2543	Blk 25 - Telephone Charge	1,540.05	233.65	0.00	233.65	1,773.70
6-2544	Blk 25 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2545	Blk 25 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2546	Bik 25 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2547	Bik 25 - Water Fee	334.60	0.00	0.00	0.00	334.60
6-2570	Bik 25 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Bik 25 - Maintenance Fund	127,857.49	5,569.96	0.00	5,569.96	133,427.45
6-2599	Bik 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Bik 26 - M.F. Income	2,168,292.00	0.00	97,230.00	97,230.00	2,265,522.00
6-2603	Bik 26 - Less : Tranf. to Sink	108,414.60	4,861.50	0.00	4,861.50	113,276.10
6-2604	Bik 26 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2606	Bik 26 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2607	Bik 26 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2611	Bik 26 - APP. of Garden Expose	918,503.19	44,873.35	0.00	44,873.35	963,376.54
6-2613	Bik 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Bik 26 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-2620	Bik 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Bik 26 - Electricity	176,814.00	18,736.00	8,337.00	10,399.00	187,213.00
6-2622	Bik 26 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2623	Bik 26 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2624	Bik 26 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2626	Bik 26 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2628	Bik 26 - Drainage, Pipes, Pump	87,169.51	3,680.99	0.00	3,680.99	90,850.50
6-2629	Bik 26 - Fire Fighting System	9,180.00	0.00	0.00	0.00	9,180.00
6-2631	Bik 26 - Lifts	61,540.00	3,520.00	0.00	3,520.00	65,060.00
6-2632	Bik 26 - Security System / CCT	17,525.63	430.00	0.00	430.00	17,955.63
6-2635	Bik 26 - Manager's Remuneratio	41,881.55	2,070.84	0.00	2,070.84	43,952.39
6-2637	Bik 26 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2641	Bik 26 - Security Guard Servic	561,917.86	26,937.00	0.00	26,937.00	588,854.86
6-2642	Bik 26 - Sundry Expenses	13,615.85	1,080.34	0.00	1,080.34	14,696.19
6-2643	Bik 26 - Telephone Charge	1,540.05	233.65	0.00	233.65	1,773.70
6-2644	Bik 26 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2645	Bik 26 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2646	Bik 26 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2647	Bik 26 - Water Fee	691.50	0.00	0.00	0.00	691.50
6-2670	Bik 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Bik 26 - Maintenance Fund	115,174.29	5,694.81	0.00	5,694.81	120,869.10
6-2699	Bik 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Bik 27 - M.F. Income	2,652,468.00	0.00	118,944.00	118,944.00	2,771,412.00
6-2703	Bik 27 - Less : Tranf. to Sink	132,623.40	5,947.20	0.00	5,947.20	138,570.60
6-2704	Bik 27 - Impairment Losses for	1.00	0.00	0.00	0.00	1.00
6-2706	Bik 27 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2707	Bik 27 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2711	Bik 27 - APP. of Garden Expose	918,503.19	44,873.35	0.00	44,873.35	963,376.54
6-2713	Bik 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Bik 27 - Cleaning Expenses	182,909.33	8,540.00	0.00	8,540.00	191,449.33
6-2720	Bik 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Bik 27 - Electricity	290,125.00	31,704.00	13,805.00	17,899.00	308,024.00
6-2722	Bik 27 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2723	Bik 27 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2724	Bik 27 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2726	Bik 27 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2728	Bik 27 - Drainage, Pipes, Pump	103,744.20	5,606.39	0.00	5,606.39	109,350.59
6-2729	Bik 27 - Fire Fighting System	5,990.00	0.00	0.00	0.00	5,990.00
6-2731	Bik 27 - Lifts	168,530.00	8,000.00	0.00	8,000.00	176,530.00
6-2732	Bik 27 - Security System / CCT	11,075.93	0.00	0.00	0.00	11,075.93
6-2735	Bik 27 - Manager's Remuneratio	63,712.83	3,008.40	0.00	3,008.40	66,721.23
6-2737	Bik 27 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2741	Bik 27 - Security Guard Servic	332,988.72	13,468.50	0.00	13,468.50	346,457.22
6-2742	Bik 27 - Sundry Expenses	29,113.40	1,080.34	0.00	1,080.34	30,193.74
6-2743	Bik 27 - Telephone Charge	1,529.54	305.28	0.00	305.28	1,834.82
6-2744	Bik 27 - Travelling Exp	30.00	0.00	0.00	0.00	30.00
6-2745	Bik 27 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2746	Bik 27 - Wages / Salaries	421,719.96	19,592.20	0.00	19,592.20	441,312.16
6-2747	Bik 27 - Water Fee	24,632.90	0.00	0.00	0.00	24,632.90
6-2754	Bik 27 - MPF	20,419.25	718.31	0.00	718.31	21,137.56
6-2770	Bik 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Bik 27 - Maintenance Fund	175,210.39	8,273.10	0.00	8,273.10	183,483.49
6-2799	Bik 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Bik 28 - M.F. Income	2,526,160.00	0.00	113,280.00	113,280.00	2,639,440.00
6-2803	Bik 28 - Less : Tranf. to Sink	126,308.00	5,664.00	0.00	5,664.00	131,972.00
6-2804	Bik 28 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2806	Bik 28 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2807	Bik 28 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2811	Bik 28 - APP. of Garden Expose	874,764.94	42,736.52	0.00	42,736.52	917,501.46
6-2813	Bik 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2816	Blk 28 - Cleaning Expenses	182,229.33	8,540.00	0.00	8,540.00	190,769.33
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	319,429.00	33,844.00	14,543.00	19,301.00	338,730.00
6-2822	Blk 28 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2823	Blk 28 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2824	Blk 28 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2826	Blk 28 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2828	Blk 28 - Drainage, Pipes, Pump	100,430.59	5,606.41	0.00	5,606.41	106,037.00
6-2829	Blk 28 - Fire Fighting System	6,720.00	0.00	0.00	0.00	6,720.00
6-2831	Blk 28 - Lifts	179,497.80	8,000.00	0.00	8,000.00	187,497.80
6-2832	Blk 28 - Security System / CCT	11,076.19	0.00	0.00	0.00	11,076.19
6-2835	Blk 28 - Manager's Remuneratio	63,471.15	3,064.48	0.00	3,064.48	66,535.63
6-2837	Blk 28 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servic	315,306.00	13,468.50	0.00	13,468.50	328,774.50
6-2842	Blk 28 - Sundry Expenses	23,719.69	1,080.34	0.00	1,080.34	24,800.03
6-2843	Blk 28 - Telephone Charge	1,529.54	305.28	0.00	305.28	1,834.82
6-2844	Blk 28 - Travelling Exp	77.50	0.00	0.00	0.00	77.50
6-2845	Blk 28 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2846	Blk 28 - Wages / Salaries	426,133.06	19,592.20	0.00	19,592.20	445,725.26
6-2847	Blk 28 - Water Fee	198.30	0.00	0.00	0.00	198.30
6-2854	Blk 28 - MPF	20,419.23	718.31	0.00	718.31	21,137.54
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	174,545.80	8,427.32	0.00	8,427.32	182,973.12
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	2,860,000.00	0.00	130,000.00	130,000.00	2,990,000.00
6-3003	Com. - Less : Tranf. to Sinkin	0.00	0.00	0.00	0.00	0.00
6-3004	Com. - Impairment Losses for M	0.00	0.00	0.00	0.00	0.00
6-3005	Com. - Telecom. Station Income	1,891,548.39	0.00	89,500.00	89,500.00	1,981,048.39
6-3006	Com. - Sundry Income	131,217.36	0.00	0.00	0.00	131,217.36
6-3011	Com. - APP. of Garden Expenses	36,448.53	1,780.69	0.00	1,780.69	38,229.22
6-3013	Com. - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3016	Com. - Cleaning Expenses	562,988.00	25,620.00	0.00	25,620.00	588,608.00
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	2,179,627.00	274,514.00	153,514.00	121,000.00	2,300,627.00
6-3022	Com. - Festival Decoration / F	6,188.00	0.00	0.00	0.00	6,188.00
6-3023	Com. - Furniture, Fixtures &Eq	534.00	0.00	0.00	0.00	534.00
6-3024	Com. - Insurance	0.00	0.00	0.00	0.00	0.00
6-3026	Com. - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-3028	Com. - Drainage, Pipes, Pumps&	1,176,314.11	48,383.40	0.00	48,383.40	1,224,697.51
6-3029	Com. - Fire Fighting System	49,307.00	0.00	0.00	0.00	49,307.00
6-3031	Com. - Lifts / Escalators	223,238.00	14,840.00	0.00	14,840.00	238,078.00
6-3032	Com. - Security System / CCTV	13,380.00	0.00	0.00	0.00	13,380.00
6-3035	Com. - Manager's Remuneration	198,734.92	10,639.84	0.00	10,639.84	209,374.76
6-3037	Com. - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3041	Com. - Security Guard Service	467,566.40	27,959.00	0.00	27,959.00	495,525.40
6-3042	Com. - Sundry Expenses	151,115.40	4,347.50	0.00	4,347.50	155,462.90
6-3043	Com. - Telephone Charge	12,601.00	0.00	0.00	0.00	12,601.00
6-3044	Com. - Travelling Exp	72.20	0.00	0.00	0.00	72.20
6-3045	Com. - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3046	Com. - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3047	Com. - Water Fee	96,043.90	0.00	0.00	0.00	96,043.90
6-3051	Com. - Property Tax of Telecom	245,139.27	0.00	0.00	0.00	245,139.27
6-3052	Com. - Air Condition System	19,745.00	2,335.00	0.00	2,335.00	22,080.00
6-3053	Com. - Gov. Rent/Rates	49,346.00	6,075.00	0.00	6,075.00	55,421.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com - Generator	21,160.00	15,436.00	0.00	15,436.00	36,596.00
6-3070	Com - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3080	Com. - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3099	Com. - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3102	CPA - M.F. Income	2,980,340.00	0.00	135,470.00	135,470.00	3,115,810.00
6-3103	CPA - Less : Tranf. to Sinking	149,017.00	6,773.50	0.00	6,773.50	155,790.50
6-3104	CPA - Impairment Losses for M.	570.00	0.00	0.00	0.00	570.00
6-3106	CPA - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3107	CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111	CPA - APP. of Garden Expenses	433,130.13	21,160.51	0.00	21,160.51	454,290.64
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	91,114.66	4,270.00	0.00	4,270.00	95,384.66
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	536,890.00	53,165.00	23,745.00	29,420.00	566,310.00
6-3122	CPA - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3123	CPA - Furniture, Fixtures &Equ	0.00	0.00	0.00	0.00	0.00
6-3124	CPA - Insurance	0.00	0.00	0.00	0.00	0.00
6-3126	CPA - Legal Fee	0.00	0.00	0.00	0.00	0.00

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-3128	CPA - Drainage, Pipes, Pumps&E	122,184.67	4,212.02	0.00	4,212.02	126,396.69
6-3129	CPA - Fire Fighting System	57,152.00	2,900.00	0.00	2,900.00	60,052.00
6-3131	CPA - Lifts	33,230.00	1,500.00	0.00	1,500.00	34,730.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	46,933.50	2,336.57	0.00	2,336.57	49,270.07
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service C	291,218.83	13,979.50	0.00	13,979.50	305,198.33
6-3142	CPA - Sundry Expenses	23,071.58	2,000.00	0.00	2,000.00	25,071.58
6-3143	CPA - Telephone Charge	10,290.75	132.75	0.00	132.75	10,423.50
6-3144	CPA - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3145	CPA - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3146	CPA - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3147	CPA - Water Fee	8,184.35	0.00	0.00	0.00	8,184.35
6-3170	CPA - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	129,067.05	6,425.57	0.00	6,425.57	135,492.62
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	2,382,600.00	0.00	108,300.00	108,300.00	2,490,900.00
6-3203	CPB - Less : Tranf. to Sinking	119,130.00	5,415.00	0.00	5,415.00	124,545.00
6-3204	CPB - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3206	CPB - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3207	CPB - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3211	CPB - APP. of Garden Expenses	346,261.12	16,916.54	0.00	16,916.54	363,177.66
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	91,114.66	4,270.00	0.00	4,270.00	95,384.66
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	589,518.00	58,806.00	27,465.00	31,341.00	620,859.00
6-3222	CPB - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3223	CPB - Furniture, Fixtures &Equ	0.00	0.00	0.00	0.00	0.00
6-3224	CPB - Insurance	0.00	0.00	0.00	0.00	0.00
6-3226	CPB - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-3228	CPB - Drainage, Pipes, Pumps&E	117,267.98	3,808.35	0.00	3,808.35	121,076.33
6-3229	CPB - Fire Fighting System	18,640.00	0.00	0.00	0.00	18,640.00
6-3231	CPB - Lifts	0.00	0.00	0.00	0.00	0.00
6-3232	CPB - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3235	CPB - Manager's Remuneration	46,069.02	2,141.26	0.00	2,141.26	48,210.28
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	291,218.83	13,979.50	0.00	13,979.50	305,198.33
6-3242	CPB - Sundry Expenses	14,506.65	0.00	0.00	0.00	14,506.65
6-3243	CPB - Telephone Charge	10,290.75	132.75	0.00	132.75	10,423.50
6-3244	CPB - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3245	CPB - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3246	CPB - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3247	CPB - Water Fee	19,168.75	0.00	0.00	0.00	19,168.75
6-3270	CPB - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	126,689.83	5,888.48	0.00	5,888.48	132,578.31
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,933,470.00	0.00	87,885.00	87,885.00	2,021,355.00
6-3303	CPC - Less : Tranf. to Sinking	96,673.50	4,394.25	0.00	4,394.25	101,067.75
6-3304	CPC - Impairment Losses for M.	36.00	0.00	0.00	0.00	36.00
6-3306	CPC - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3307	CPC - Interest Received	60.76	0.00	0.00	0.00	60.76
6-3311	CPC - APP. of Garden Expenses	395,466.65	19,320.47	0.00	19,320.47	414,787.12
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	91,114.66	4,270.00	0.00	4,270.00	95,384.66
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	614,262.00	63,374.00	26,622.00	36,752.00	651,014.00
6-3322	CPC - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3323	CPC - Furniture, Fixtures &Equ	0.00	0.00	0.00	0.00	0.00
6-3324	CPC - Insurance	0.00	0.00	0.00	0.00	0.00
6-3326	CPC - Legal Fee	30.00	0.00	0.00	0.00	30.00
6-3328	CPC - Drainage, Pipes, Pumps&E	130,532.97	3,845.02	0.00	3,845.02	134,377.99
6-3329	CPC - Fire Fighting System	8,410.00	0.00	0.00	0.00	8,410.00
6-3331	CPC - Lifts	0.00	0.00	0.00	0.00	0.00
6-3332	CPC - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3335	CPC - Manager's Remuneration	47,249.91	2,375.85	0.00	2,375.85	49,625.76
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	291,218.83	13,979.50	0.00	13,979.50	305,198.33
6-3342	CPC - Sundry Expenses	24,380.15	417.00	0.00	417.00	24,797.15
6-3343	CPC - Telephone Charge	10,290.75	132.75	0.00	132.75	10,423.50
6-3344	CPC - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3345	CPC - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3346	CPC - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3347	CPC - Water Fee	11,007.95	0.00	0.00	0.00	11,007.95



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6-3370	CPC - Consulting Fee	0.00貸	0.00	0.00	0.00	0.00貸
6-3380	CPC - Maintenance Fund	129,937.24	6,533.59	0.00	6,533.59	136,470.83
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,971,200.00貸	0.00	89,600.00	89,600.00貸	2,060,800.00貸
6-3403	CPD - Less : Tranf. to Sinking	98,560.00	4,480.00	0.00	4,480.00	103,040.00
6-3404	CPD - Impairment Losses for M.	94.00	0.00	0.00	0.00	94.00
6-3406	CPD - Legal Fee Recovered	56.70貸	0.00	0.00	0.00	56.70貸
6-3407	CPD - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3411	CPD - APP. of Garden Expenses	544,298.16	26,591.61	0.00	26,591.61	570,889.77
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	91,114.66	4,270.00	0.00	4,270.00	95,384.66
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	470,421.00	50,676.00	19,299.00	31,377.00	501,798.00
6-3422	CPD - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3423	CPD - Furniture, Fixtures &Equ	42,000.00	0.00	0.00	0.00	42,000.00
6-3424	CPD - Insurance	0.00	0.00	0.00	0.00	0.00
6-3426	CPD - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-3428	CPD - Drainage, Pipes, Pumps&E	215,830.77	19,102.51	0.00	19,102.51	234,933.28
6-3429	CPD - Fire Fighting System	97,510.00	0.00	0.00	0.00	97,510.00
6-3431	CPD - Lifts	0.00	0.00	0.00	0.00	0.00
6-3432	CPD - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3435	CPD - Manager's Remuneration	50,991.10	2,819.99	0.00	2,819.99	53,811.09
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	291,218.83	13,979.50	0.00	13,979.50	305,198.33
6-3442	CPD - Sundry Expenses	43,343.55	1,638.00	0.00	1,638.00	44,981.55
6-3443	CPD - Telephone Charge	10,290.75	132.75	0.00	132.75	10,423.50
6-3444	CPD - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3445	CPD - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3446	CPD - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3447	CPD - Water Fee	13,047.55	0.00	0.00	0.00	13,047.55
6-3470	CPD - Consulting Fee	0.00貸	0.00	0.00	0.00	0.00貸
6-3480	CPD - Maintenance Fund	140,225.52	7,754.97	0.00	7,754.97	147,980.49
6-3499	CPD - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3502	Est - M.F. Income	0.00	0.00	0.00	0.00	0.00
6-3503	Est - Tennis /Squash Income	188,684.00貸	0.00	8,983.00	8,983.00貸	197,667.00貸
6-3504	Est - Swimming Pool Income	312,798.00貸	0.00	0.00	0.00	312,798.00貸
6-3505	Est - Interest Received	1,253,274.90貸	0.00	108.34	108.34貸	1,253,383.24貸
6-3506	Est - Insurance Compensation	8,800.00	0.00	0.00	0.00	8,800.00
6-3507	Est - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3508	Est - Sundry Income	378,961.49貸	0.00	13,752.10	13,752.10貸	392,713.59貸
6-3509	Est - Debris Rmvl Chg. Rec'd.	198,960.00貸	0.00	4,800.00	4,800.00貸	203,760.00貸
6-3511	Est - APP. of Garden Expenses	32,421,664.73貸	0.00	1,583,955.98	1,583,955.98貸	34,005,620.71貸
6-3512	Est - Professional Fee	46,000.00	23,000.00	0.00	23,000.00	69,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	3,923,252.28	181,480.00	0.00	181,480.00	4,104,732.28
6-3520	Est - Depreciation	18,660.25	0.00	0.00	0.00	18,660.25
6-3521	Est - Electricity	1,306,431.40	42,060.00	21,117.00	20,943.00	1,327,374.40
6-3523	Est - Furniture, Fixtures &Equ	0.00	0.00	0.00	0.00	0.00
6-3524	Est - Insurance	488,473.90	0.00	0.00	0.00	488,473.90
6-3526	Est - Legal Fee	21,900.00	1,000.00	0.00	1,000.00	22,900.00
6-3528	Est - Drainage, Pipes, Pumps&E	2,197,560.46	53,926.55	0.00	53,926.55	2,251,487.01
6-3529	Est - Fire Fighting System	595,670.00	0.00	0.00	0.00	595,670.00
6-3531	Est - Lifts	0.00	0.00	0.00	0.00	0.00
6-3532	Est - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3535	Est - Manager's Remuneration	1,336,367.04	61,984.59	0.00	61,984.59	1,398,351.63
6-3537	Est - Printing & Stationery	176,928.30	6,385.80	0.00	6,385.80	183,314.10
6-3541	Est - Security Guard Service C	9,165,938.15	435,810.00	0.00	435,810.00	9,601,748.15
6-3542	Est - Sundry Expenses	951,515.11	38,360.00	0.00	38,360.00	989,875.11
6-3543	Est - Telephone Charge	73,185.00	3,024.53	0.00	3,024.53	76,209.53
6-3544	Est - Travelling Exp	5,381.35	0.00	0.00	0.00	5,381.35
6-3545	Est - Uniform & Laundry	10,084.00	0.00	0.00	0.00	10,084.00
6-3546	Est - Wages / Salaries	8,442,755.28	468,590.80	0.00	468,590.80	8,911,346.08
6-3547	Est - Water Fee	24,528.30	0.00	0.00	0.00	24,528.30
6-3548	Est - Debris Removal Chg	21,397.50	0.00	0.00	0.00	21,397.50
6-3549	Est - Festival Decoration	530,234.20	0.00	0.00	0.00	530,234.20
6-3550	Est - Gardening Exp	143,547.70	58,090.00	0.00	58,090.00	201,637.70
6-3554	Est - MPF	391,306.23	17,164.95	0.00	17,164.95	408,471.18
6-3555	Est - Generator	1,058.00貸	0.00	0.00	0.00	1,058.00貸
6-3556	Est - F. F. System	0.00	0.00	0.00	0.00	0.00
6-3557	Est - Swimming Pools	835,676.16	86,000.00	0.00	86,000.00	921,676.16
6-3558	Est - Water Treatment Plant	3,018,500.00	69,825.00	0.00	69,825.00	3,088,325.00
6-3559	Est - Walkie Talkie	1,080.00	0.00	0.00	0.00	1,080.00
6-3560	Est - Rental Exp	779,804.00	75,438.00	0.00	75,438.00	855,242.00

# Hongkong Garden

## 試算表

1/11/2012 至 30/11/2012

2/1/2013  
15:12:02

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-3561	Est - Bank Charge	1,180.00	376.20	0.00	376.20	1,556.20
6-3562	Est - Pest Control	208,900.00	10,200.00	0.00	10,200.00	219,100.00
6-3563	Est - Committee's Exp	30,344.50	0.00	0.00	0.00	30,344.50
6-3580	Est - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3599	Est - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
	總計:		<u>35,463,449.72</u>	<u>35,463,449.72</u>		