

## Hongkong Garden

## 試算表

1/12/2012 至 31/12/2012

第 1 頁

31/1/2013

15:53:19

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	22,666.25	22,666.25貸	201,123.75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	7,715,178.38	6,985,864.00	4,120,837.79	2,865,026.21	10,580,204.59
1-1011	HSBC - S/A	13,590.46	0.00	50.00	50.00貸	13,540.46
1-1012	Fubon Bank	1,573,810.96	545,757.00	1,527.70	544,229.30	2,118,040.26
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	127,324.00	99,842.00	127,324.00	27,482.00貸	99,842.00
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	1,212,391.00	1,212,391.00貸	0.00
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	46,505.00	94,320.00	83,840.00	10,480.00	56,985.00
1-1202	Blk 2 - M.F. Receivable	56,985.00	94,320.00	96,940.00	2,620.00貸	54,365.00
1-1203	Blk 3 - M.F. Receivable	52,835.00	91,080.00	94,345.00	3,265.00貸	49,570.00
1-1204	Blk 4 - M.F. Receivable	58,925.00	91,080.00	88,170.00	2,910.00	61,835.00
1-1205	Blk 5 - M.F. Receivable	115,744.00	101,200.00	100,625.00	575.00	116,319.00
1-1206	Blk 6 - M.F. Receivable	78,949.00	101,200.00	90,275.00	10,925.00	89,874.00
1-1207	Blk 7 - M.F. Receivable	60,415.00	121,440.00	121,535.00	95.00貸	60,320.00
1-1208	Blk 8 - M.F. Receivable	58,055.00	121,440.00	125,330.00	3,890.00貸	54,165.00
1-1209	Blk 9 - M.F. Receivable	51,530.00	121,440.00	111,420.00	10,020.00	61,550.00
1-1210	Blk 10 - M.F. Receivable	39,765.00	121,440.00	127,470.00	6,030.00貸	33,735.00
1-1211	Blk 11 - M.F. Receivable	51,243.00	121,440.00	115,920.00	5,520.00	56,763.00
1-1212	Blk 12 - M.F. Receivable	116,117.00	121,440.00	126,550.00	5,110.00貸	111,007.00
1-1213	Blk 13 - M.F. Receivable	33,890.00	78,120.00	74,665.00	3,455.00	37,345.00
1-1214	Blk 14 - M.F. Receivable	40,480.00	78,120.00	86,975.00	8,855.00貸	31,625.00
1-1215	Blk 15 - M.F. Receivable	36,750.00	62,240.00	60,975.00	1,265.00	38,015.00
1-1216	Blk 16 - M.F. Receivable	56,225.00	114,550.00	103,875.00	10,675.00	66,900.00
1-1217	Blk 17 - M.F. Receivable	54,375.00	114,550.00	120,900.00	6,350.00貸	48,025.00
1-1218	Blk 18 - M.F. Receivable	58,500.00	114,550.00	105,900.00	8,650.00	67,150.00
1-1219	Blk 19 - M.F. Receivable	33,143.00	127,890.00	128,954.00	1,064.00貸	32,079.00
1-1220	Blk 20 - M.F. Receivable	32,104.00	127,890.00	109,456.00	18,434.00	50,538.00
1-1221	Blk 21 - M.F. Receivable	46,952.00	127,890.00	126,225.00	1,665.00	48,617.00
1-1222	Blk 22 - M.F. Receivable	46,300.00	101,860.00	97,230.00	4,630.00	50,930.00
1-1223	Blk 23 - M.F. Receivable	50,930.00	97,230.00	94,915.00	2,315.00	53,245.00
1-1224	Blk 24 - M.F. Receivable	37,040.00	92,600.00	87,970.00	4,630.00	41,670.00
1-1225	Blk 25 - M.F. Receivable	64,820.00	101,860.00	90,285.00	11,575.00	76,395.00
1-1226	Blk 26 - M.F. Receivable	34,725.00	97,230.00	94,915.00	2,315.00	37,040.00
1-1227	Blk 27 - M.F. Receivable	59,751.00	118,944.00	135,936.00	16,992.00貸	42,759.00
1-1228	Blk 28 - M.F. Receivable	42,514.00	113,280.00	93,364.00	19,916.00	62,430.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	33,994.00	135,470.00	99,600.00	35,870.00	69,864.00
1-1232	CPB - M.F. Receivable	35,076.00	108,300.00	101,524.00	6,776.00	41,852.00
1-1233	CPC - M.F. Receivable	15,816.00	87,885.00	73,838.50	14,046.50	29,862.50
1-1234	CPD - M.F. Receivable	26,266.40	89,600.00	82,721.00	6,879.00	33,145.40
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	249.11貸	1,605.00	0.00	1,605.00	1,355.89
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	402,635.00貸	181,546.00	114,753.00	66,793.00	335,842.00貸
2-2131	Blk 1 - Dec. Deposit	10,000.00貸	5,000.00	5,000.00	0.00	10,000.00貸
2-2132	Blk 2 - Dec. Deposit	15,000.00貸	5,000.00	15,000.00	10,000.00貸	25,000.00貸
2-2133	Blk 3 - Dec. Deposit	14,000.00貸	0.00	0.00	0.00	14,000.00貸
2-2134	Blk 4 - Dec. Deposit	15,000.00貸	5,000.00	5,000.00	0.00	15,000.00貸
2-2135	Blk 5 - Dec. Deposit	15,000.00貸	5,000.00	5,000.00	0.00	15,000.00貸
2-2136	Blk 6 - Dec. Deposit	30,000.00貸	0.00	5,000.00	5,000.00貸	35,000.00貸
2-2137	Blk 7 - Dec. Deposit	12,000.00貸	0.00	0.00	0.00	12,000.00貸
2-2138	Blk 8 - Dec. Deposit	12,000.00貸	0.00	5,000.00	5,000.00貸	17,000.00貸
2-2139	Blk 9 - Dec. Deposit	30,000.00貸	0.00	20,000.00	20,000.00貸	50,000.00貸
2-2140	Blk 10 - Dec. Deposit	20,000.00貸	5,000.00	10,000.00	5,000.00貸	25,000.00貸
2-2141	Blk 11 - Dec. Deposit	20,000.00貸	0.00	0.00	0.00	20,000.00貸
2-2142	Blk 12 - Dec. Deposit	20,000.00貸	0.00	0.00	0.00	20,000.00貸
2-2143	Blk 13 - Dec. Deposit	0.00	0.00	5,000.00	5,000.00貸	5,000.00貸
2-2144	Blk 14 - Dec. Deposit	5,000.00貸	0.00	5,000.00	5,000.00貸	10,000.00貸
2-2145	Blk 15 - Dec. Deposit	15,060.00貸	0.00	5,000.00	5,000.00貸	20,060.00貸
2-2146	Blk 16 - Dec. Deposit	20,000.00貸	0.00	15,000.00	15,000.00貸	35,000.00貸
2-2147	Blk 17 - Dec. Deposit	15,000.00貸	0.00	15,000.00	15,000.00貸	30,000.00貸
2-2148	Blk 18 - Dec. Deposit	15,000.00貸	5,000.00	0.00	5,000.00	10,000.00貸
2-2149	Blk 19 - Dec. Deposit	42,430.00貸	10,000.00	0.00	10,000.00	32,430.00貸
2-2150	Blk 20 - Dec. Deposit	24,860.00貸	5,000.00	0.00	5,000.00	19,860.00貸

## Hongkong Garden

## 試算表

1/12/2012 至 31/12/2012

第 2 頁

31/1/2013

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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
2-2151	Blk 21 - Dec. Deposit	25,000.00貨	0.00	5,000.00	5,000.00貨	30,000.00貨
2-2152	Blk 22 - Dec. Deposit	0.00	0.00	5,000.00	5,000.00貨	5,000.00貨
2-2153	Blk 23 - Dec. Deposit	17,000.00貨	0.00	0.00	0.00	17,000.00貨
2-2154	Blk 24 - Dec. Deposit	29,630.00貨	0.00	0.00	0.00	29,630.00貨
2-2155	Blk 25 - Dec. Deposit	14,630.00貨	0.00	0.00	0.00	14,630.00貨
2-2156	Blk 26 - Dec. Deposit	20,000.00貨	0.00	10,000.00	10,000.00貨	30,000.00貨
2-2157	Blk 27 - Dec. Deposit	15,000.00貨	0.00	0.00	0.00	15,000.00貨
2-2158	Blk 28 - Dec. Deposit	35,000.00貨	0.00	0.00	0.00	35,000.00貨
2-2160	Com. - Dec. Deposit	0.00	0.00	0.00	0.00	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	4,000,361.14貨	2,055,765.00	2,350,904.00	295,139.00貨	4,295,500.14貨
2-2200	Temp. Receipts	108,632.00貨	0.00	0.00	0.00	108,632.00貨
2-2206	Blk 6 - Deposit (CSL)	18,000.00貨	0.00	0.00	0.00	18,000.00貨
2-2218	Sunday Communication Ltd	0.00	0.00	0.00	0.00	0.00
2-2230	Dep. - Com. Section (Hutchison)	45,000.00貨	0.00	0.00	0.00	45,000.00貨
2-2231	Deposit - Com (China Mobile)	44,000.00貨	0.00	0.00	0.00	44,000.00貨
2-2232	Deposit - Com (HKT)	46,000.00貨	0.00	0.00	0.00	46,000.00貨
2-2233	Deposit - Com (SMT)	44,000.00貨	0.00	0.00	0.00	44,000.00貨
2-2910	C/A with Tsing Lung	863,422.63	773,262.30	381,614.70	391,647.60	1,255,070.23
2-2920	C/A with Hop On	4,551,471.48	466,818.79	736,085.38	269,266.59貨	4,282,204.89
2-2930	C/A with CCA	258,909.00	0.00	17,700.00	17,700.00貨	241,209.00
2-2940	C/A WITH IO	51,713,350.05	0.00	3,000,000.00	3,000,000.00貨	48,713,350.05
2-2990	C/A with Manager	5,170,514.02貨	0.00	0.00	0.00	5,170,514.02貨
3-2111	Blk 1 - M.F. Deposit	351,335.00貨	0.00	2,065.00	2,065.00貨	353,400.00貨
3-2112	Blk 2 - M.F. Deposit	373,405.00貨	0.00	0.00	0.00	373,405.00貨
3-2113	Blk 3 - M.F. Deposit	271,515.00貨	0.00	0.00	0.00	271,515.00貨
3-2114	Blk 4 - M.F. Deposit	317,311.00貨	0.00	0.00	0.00	317,311.00貨
3-2115	Blk 5 - M.F. Deposit	381,775.00貨	0.00	3,650.00	3,650.00貨	385,425.00貨
3-2116	Blk 6 - M.F. Deposit	402,291.00貨	0.00	0.00	0.00	402,291.00貨
3-2117	Blk 7 - M.F. Deposit	354,836.00貨	0.00	0.00	0.00	354,836.00貨
3-2118	Blk 8 - M.F. Deposit	370,790.00貨	0.00	3,475.00	3,475.00貨	374,265.00貨
3-2119	Blk 9 - M.F. Deposit	398,001.00貨	4,040.00	5,720.00	1,680.00貨	399,681.00貨
3-2120	Blk 10 - M.F. Deposit	396,242.00貨	0.00	0.00	0.00	396,242.00貨
3-2121	Blk 11 - M.F. Deposit	384,971.00貨	0.00	0.00	0.00	384,971.00貨
3-2122	Blk 12 - M.F. Deposit	396,645.00貨	0.00	3,475.00	3,475.00貨	400,120.00貨
3-2123	Blk 13 - M.F. Deposit	273,505.00貨	0.00	0.00	0.00	273,505.00貨
3-2124	Blk 14 - M.F. Deposit	263,780.00貨	0.00	0.00	0.00	263,780.00貨
3-2125	Blk 15 - M.F. Deposit	185,035.00貨	0.00	3,895.00	3,895.00貨	188,930.00貨
3-2126	Blk 16 - M.F. Deposit	505,712.00貨	0.00	9,000.00	9,000.00貨	514,712.00貨
3-2127	Blk 17 - M.F. Deposit	425,125.00貨	0.00	2,875.00	2,875.00貨	428,000.00貨
3-2128	Blk 18 - M.F. Deposit	432,505.00貨	0.00	0.00	0.00	432,505.00貨
3-2129	Blk 19 - M.F. Deposit	432,466.00貨	0.00	3,205.00	3,205.00貨	435,671.00貨
3-2130	Blk 20 - M.F. Deposit	440,163.00貨	0.00	0.00	0.00	440,163.00貨
3-2131	Blk 21 - M.F. Deposit	434,054.00貨	0.00	3,205.00	3,205.00貨	437,259.00貨
3-2132	Blk 22 - M.F. Deposit	351,820.00貨	0.00	0.00	0.00	351,820.00貨
3-2133	Blk 23 - M.F. Deposit	245,950.00貨	0.00	0.00	0.00	245,950.00貨
3-2134	Blk 24 - M.F. Deposit	270,690.00貨	0.00	7,045.00	7,045.00貨	277,735.00貨
3-2135	Blk 25 - M.F. Deposit	321,758.00貨	0.00	0.00	0.00	321,758.00貨
3-2136	Blk 26 - M.F. Deposit	280,845.00貨	0.00	7,045.00	7,045.00貨	287,890.00貨
3-2137	Blk 27 - M.F. Deposit	313,282.00貨	0.00	0.00	0.00	313,282.00貨
3-2138	Blk 28 - M.F. Deposit	241,018.00貨	0.00	0.00	0.00	241,018.00貨
3-2140	Com. - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2141	CPA - M.F. Deposit	252,134.00貨	0.00	0.00	0.00	252,134.00貨
3-2142	CPB - M.F. Deposit	285,009.00貨	0.00	0.00	0.00	285,009.00貨
3-2143	CPC - M.F. Deposit	129,135.00貨	0.00	810.00	810.00貨	129,945.00貨
3-2144	CPD - M.F. Deposit	230,480.00貨	0.00	600.00	600.00貨	231,080.00貨
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	47,397.69貨	0.00	4,716.00	4,716.00貨	52,113.69貨
3-2212	Blk 2 - Sinking Fund	36,547.69貨	0.00	4,716.00	4,716.00貨	41,263.69貨
3-2213	Blk 3 - Sinking Fund	17,002.80貨	0.00	4,554.00	4,554.00貨	21,556.80貨
3-2214	Blk 4 - Sinking Fund	60,524.23貨	0.00	4,554.00	4,554.00貨	65,078.23貨
3-2215	Blk 5 - Sinking Fund	18,719.18貨	0.00	5,060.00	5,060.00貨	23,779.18貨
3-2216	Blk 6 - Sinking Fund	18,719.18貨	0.00	5,060.00	5,060.00貨	23,779.18貨
3-2217	Blk 7 - Sinking Fund	200,559.59貨	0.00	6,072.00	6,072.00貨	206,631.59貨
3-2218	Blk 8 - Sinking Fund	202,809.59貨	0.00	6,072.00	6,072.00貨	208,881.59貨
3-2219	Blk 9 - Sinking Fund	155,409.59貨	0.00	6,072.00	6,072.00貨	161,481.59貨
3-2220	Blk 10 - Sinking Fund	120,557.95貨	0.00	6,072.00	6,072.00貨	126,629.95貨
3-2221	Blk 11 - Sinking Fund	112,557.95貨	0.00	6,072.00	6,072.00貨	118,629.95貨
3-2222	Blk 12 - Sinking Fund	112,557.95貨	0.00	6,072.00	6,072.00貨	118,629.95貨

## Hongkong Garden

## 試算表

1/12/2012 至 31/12/2012

31/1/2013

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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	101,304.72貸	0.00	3,906.00	3,906.00貸	105,210.72貸
3-2224	Blk 14 - Sinking Fund	109,304.72貸	0.00	3,906.00	3,906.00貸	113,210.72貸
3-2225	Blk 15 - Sinking Fund	49,169.99貸	0.00	3,112.00	3,112.00貸	52,281.99貸
3-2226	Blk 16 - Sinking Fund	125,460.48貸	0.00	5,727.50	5,727.50貸	131,187.98貸
3-2227	Blk 17 - Sinking Fund	125,460.48貸	0.00	5,727.50	5,727.50貸	131,187.98貸
3-2228	Blk 18 - Sinking Fund	125,460.48貸	0.00	5,727.50	5,727.50貸	131,187.98貸
3-2229	Blk 19 - Sinking Fund	540,000.04貸	0.00	6,394.50	6,394.50貸	546,394.54貸
3-2230	Blk 20 - Sinking Fund	450,767.72貸	0.00	6,394.50	6,394.50貸	457,162.22貸
3-2231	Blk 21 - Sinking Fund	169,395.48貸	0.00	6,394.50	6,394.50貸	175,789.98貸
3-2232	Blk 22 - Sinking Fund	122,370.86貸	0.00	5,093.00	5,093.00貸	127,463.86貸
3-2233	Blk 23 - Sinking Fund	115,093.33貸	0.00	4,861.50	4,861.50貸	119,954.83貸
3-2234	Blk 24 - Sinking Fund	100,815.78貸	0.00	4,630.00	4,630.00貸	105,445.78貸
3-2235	Blk 25 - Sinking Fund	122,370.86貸	0.00	5,093.00	5,093.00貸	127,463.86貸
3-2236	Blk 26 - Sinking Fund	115,093.31貸	0.00	4,861.50	4,861.50貸	119,954.81貸
3-2237	Blk 27 - Sinking Fund	53,376.51貸	0.00	5,947.20	5,947.20貸	59,323.71貸
3-2238	Blk 28 - Sinking Fund	21,411.69貸	0.00	5,664.00	5,664.00貸	27,075.69貸
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	584,738.80貸	0.00	6,773.50	6,773.50貸	591,512.30貸
3-2242	CPB - Sinking Fund	946,523.30貸	0.00	5,415.00	5,415.00貸	951,938.30貸
3-2243	CPC - Sinking Fund	701,531.26貸	0.00	4,394.25	4,394.25貸	705,925.51貸
3-2244	CPD - Sinking Fund	589,719.88貸	0.00	4,480.00	4,480.00貸	594,199.88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	11,455,939.88貸	1,008,018.00	181,362.31	826,655.69	10,629,284.19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	2,197,872.00貸	0.00	94,320.00	94,320.00貸	2,292,192.00貸
6-0103	Blk 1 - Less : Tranf. to Sinki	109,893.60	4,716.00	0.00	4,716.00	114,609.60
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	917,501.45	46,063.37	0.00	46,063.37	963,564.82
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	209,611.00	17,350.00	9,318.00	8,032.00	217,643.00
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	118,175.98	0.00	0.00	0.00	118,175.98
6-0129	Blk 1 - Fire Fighting System	2,050.00	0.00	0.00	0.00	2,050.00
6-0131	Blk 1 - Lifts	69,460.00	3,000.00	0.00	3,000.00	72,460.00
6-0132	Blk 1 - Security System / CCTV	40,119.80	0.00	0.00	0.00	40,119.80
6-0135	Blk 1 - Manager's Remuneration	47,152.82	1,777.67	0.00	1,777.67	48,930.49
6-0137	Blk 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Service	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-0142	Blk 1 - Sundry Expenses	24,174.79	0.00	0.00	0.00	24,174.79
6-0143	Blk 1 - Telephone Charge	3,289.52	182.84	0.00	182.84	3,472.36
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	800.00	0.00	800.00	1,350.00
6-0170	Blk 1 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0180	Blk 1 - Maintenance Fund	129,670.26	4,888.60	0.00	4,888.60	134,558.86
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	2,197,872.00貸	0.00	94,320.00	94,320.00貸	2,292,192.00貸
6-0203	Blk 2 - Less : Tranf. to Sinki	109,893.60	4,716.00	0.00	4,716.00	114,609.60
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	917,501.45	46,063.37	0.00	46,063.37	963,564.82
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	200,168.00	18,238.00	8,906.00	9,332.00	209,500.00
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	155,685.98	0.00	0.00	0.00	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	69,460.00	3,000.00	0.00	3,000.00	72,460.00
6-0232	Blk 2 - Security System / CCTV	40,119.80	0.00	0.00	0.00	40,119.80
6-0235	Blk 2 - Manager's Remuneration	49,175.18	1,799.87	0.00	1,799.87	50,975.05
6-0237	Blk 2 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Service	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-0242	Blk 2 - Sundry Expenses	45,710.49	55.00	0.00	55.00	45,765.49
6-0243	Blk 2 - Telephone Charge	3,289.52	182.84	0.00	182.84	3,472.36
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	135,231.80	4,949.65	0.00	4,949.65	140,181.45
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	2,122,272.00	0.00	91,080.00	91,080.00	2,213,352.00
6-0303	Blk 3 - Less : Tranf. to Sinki	106,113.60	4,554.00	0.00	4,554.00	110,667.60
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	894,563.94	44,911.78	0.00	44,911.78	939,475.72
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-0320	Blk 3 - Depreciation	1,215.00	0.00	0.00	0.00	1,215.00
6-0321	Blk 3 - Electricity	183,760.00	16,094.00	7,689.00	8,405.00	192,165.00
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	148,119.48	31,300.00	0.00	31,300.00	179,419.48
6-0329	Blk 3 - Fire Fighting System	1,600.00	4,950.00	0.00	4,950.00	6,550.00
6-0331	Blk 3 - Lifts	69,460.00	3,000.00	0.00	3,000.00	72,460.00
6-0332	Blk 3 - Security System / CCTV	34,359.80	0.00	0.00	0.00	34,359.80
6-0335	Blk 3 - Manager's Remuneration	47,218.59	3,244.59	0.00	3,244.59	50,463.18
6-0337	Blk 3 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Service	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-0342	Blk 3 - Sundry Expenses	26,472.04	0.00	0.00	0.00	26,472.04
6-0343	Blk 3 - Telephone Charge	3,289.52	182.84	0.00	182.84	3,472.36
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	850.00	0.00	850.00	1,650.00
6-0370	Blk 3 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0380	Blk 3 - Maintenance Fund	129,851.17	8,922.63	0.00	8,922.63	138,773.80
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	2,122,272.00	0.00	91,080.00	91,080.00	2,213,352.00
6-0403	Blk 4 - Less : Tranf. to Sinki	106,113.60	4,554.00	0.00	4,554.00	110,667.60
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	894,563.94	44,911.78	0.00	44,911.78	939,475.72
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	123,871.00	5,490.00	0.00	5,490.00	129,361.00
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	163,624.00	6,829.00	0.00	6,829.00	170,453.00
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	132,255.81	26,000.00	0.00	26,000.00	158,255.81
6-0429	Blk 4 - Fire Fighting System	3,510.00	4,950.00	0.00	4,950.00	8,460.00
6-0431	Blk 4 - Lifts	81,060.00	3,000.00	0.00	3,000.00	84,060.00
6-0432	Blk 4 - Security System / CCTV	34,359.80	0.00	0.00	0.00	34,359.80
6-0435	Blk 4 - Manager's Remuneration	46,129.27	2,935.55	0.00	2,935.55	49,064.82
6-0437	Blk 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Service	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-0442	Blk 4 - Sundry Expenses	22,393.54	0.00	0.00	0.00	22,393.54
6-0443	Blk 4 - Telephone Charge	3,289.52	182.84	0.00	182.84	3,472.36

## 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
6-0444	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	126,855.52	8,072.77	0.00	8,072.77	134,928.29
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	2,358,224.00	0.00	101,200.00	101,200.00	2,459,424.00
6-0503	Blk 5 - Less : Tranf. to Sinki	117,911.20	5,060.00	0.00	5,060.00	122,971.20
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	1,121,390.68	56,299.67	0.00	56,299.67	1,177,690.35
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	254,224.00	10,478.00	0.00	10,478.00	264,702.00
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	202,981.67	0.00	0.00	0.00	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	69,460.00	3,000.00	0.00	3,000.00	72,460.00
6-0532	Blk 5 - Security System / CCTV	45,239.80	0.00	0.00	0.00	45,239.80
6-0535	Blk 5 - Manager's Remuneration	54,415.77	1,843.51	0.00	1,843.51	56,259.28
6-0537	Blk 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Service	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-0542	Blk 5 - Sundry Expenses	41,079.69	0.00	0.00	0.00	41,079.69
6-0543	Blk 5 - Telephone Charge	3,289.52	182.84	0.00	182.84	3,472.36
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	149,643.37	5,069.66	0.00	5,069.66	154,713.03
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	2,358,224.00	0.00	101,200.00	101,200.00	2,459,424.00
6-0603	Blk 6 - Less : Tranf. to Sinki	117,911.20	5,060.00	0.00	5,060.00	122,971.20
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	207,000.00	0.00	9,000.00	9,000.00	216,000.00
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	1,121,390.68	56,299.67	0.00	56,299.67	1,177,690.35
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	123,071.00	5,490.00	0.00	5,490.00	128,561.00
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	253,881.00	10,376.00	0.00	10,376.00	264,257.00
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	132,842.17	0.00	0.00	0.00	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	69,460.00	3,000.00	0.00	3,000.00	72,460.00
6-0632	Blk 6 - Security System / CCTV	45,239.80	0.00	0.00	0.00	45,239.80
6-0635	Blk 6 - Manager's Remuneration	52,635.57	1,897.43	0.00	1,897.43	54,533.00
6-0637	Blk 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Service	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-0642	Blk 6 - Sundry Expenses	48,926.23	1,450.00	0.00	1,450.00	50,376.23
6-0643	Blk 6 - Telephone Charge	3,289.52	182.84	0.00	182.84	3,472.36
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	6,520.00	0.00	0.00	0.00	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	144,747.86	5,217.94	0.00	5,217.94	149,965.80

## Hongkong Garden

## 試算表

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第 6 頁

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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	2,829,640.00	0.00	121,440.00	121,440.00	2,951,080.00
6-0703	Blk 7 - Loss : Tranf. to Sinki	141,482.00	6,072.00	0.00	6,072.00	147,554.00
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	1,513,877.44	76,004.56	0.00	76,004.56	1,589,882.00
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	265,344.00	11,686.00	0.00	11,686.00	277,030.00
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	421,136.35	12,843.50	0.00	12,843.50	433,979.85
6-0729	Blk 7 - Fire Fighting System	54,520.00	0.00	0.00	0.00	54,520.00
6-0731	Blk 7 - Lifts	99,480.00	4,200.00	0.00	4,200.00	103,680.00
6-0732	Blk 7 - Security System / CCTV	52,699.83	0.00	0.00	0.00	52,699.83
6-0735	Blk 7 - Manager's Remuneration	65,849.11	2,461.86	0.00	2,461.86	68,310.97
6-0737	Blk 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Service	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-0742	Blk 7 - Sundry Expenses	38,367.63	0.00	0.00	0.00	38,367.63
6-0743	Blk 7 - Telephone Charge	1,773.68	91.42	0.00	91.42	1,865.10
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	298.60	0.00	298.60	1,253.20
6-0770	Blk 7 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	181,085.21	6,770.12	0.00	6,770.12	187,855.33
6-0799	Blk 7 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	2,829,640.00	0.00	121,440.00	121,440.00	2,951,080.00
6-0803	Blk 8 - Less : Tranf. to Sinki	141,482.00	6,072.00	0.00	6,072.00	147,554.00
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	1,513,877.44	76,004.56	0.00	76,004.56	1,589,882.00
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	123,071.00	5,490.00	0.00	5,490.00	128,561.00
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	237,157.00	10,339.00	0.00	10,339.00	247,496.00
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	178,182.35	43.50	0.00	43.50	178,225.85
6-0829	Blk 8 - Fire Fighting System	6,060.00	0.00	0.00	0.00	6,060.00
6-0831	Blk 8 - Lifts	86,260.00	4,200.00	0.00	4,200.00	90,460.00
6-0832	Blk 8 - Security System / CCTV	39,999.83	0.00	0.00	0.00	39,999.83
6-0835	Blk 8 - Manager's Remuneration	51,849.02	1,894.48	0.00	1,894.48	53,743.50
6-0837	Blk 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Service	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-0842	Blk 8 - Sundry Expenses	32,830.43	0.00	0.00	0.00	32,830.43
6-0843	Blk 8 - Telephone Charge	1,773.68	91.42	0.00	91.42	1,865.10
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	261.20	0.00	261.20	1,706.00
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	142,584.83	5,209.83	0.00	5,209.83	147,794.66
6-0899	Blk 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	2,829,640.00	0.00	121,440.00	121,440.00	2,951,080.00
6-0903	Blk 9 - Less : Tranf. to Sinki	141,482.00	6,072.00	0.00	6,072.00	147,554.00
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	1,513,877.44	76,004.56	0.00	76,004.56	1,589,882.00
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00

## 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
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	258,210.00	11,215.00	0.00	11,215.00	269,425.00
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	173,176.36	11,743.50	0.00	11,743.50	184,919.86
6-0929	Blk 9 - Fire Fighting System	4,130.00	0.00	0.00	0.00	4,130.00
6-0931	Blk 9 - Lifts	86,260.00	4,200.00	0.00	4,200.00	90,460.00
6-0932	Blk 9 - Security System / CCTV	38,199.83	0.00	0.00	0.00	38,199.83
6-0935	Blk 9 - Manager's Remuneration	52,510.75	2,452.08	0.00	2,452.08	54,962.83
6-0937	Blk 9 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Service	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-0942	Blk 9 - Sundry Expenses	39,400.05	1,570.00	0.00	1,570.00	40,970.05
6-0943	Blk 9 - Telephone Charge	1,773.68	91.42	0.00	91.42	1,865.10
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	55.00	0.00	55.00	222.30
6-0970	Blk 9 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	144,404.60	6,743.21	0.00	6,743.21	151,147.81
6-0999	Blk 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	2,829,640.00	0.00	121,440.00	121,440.00	2,951,080.00
6-1003	Blk 10 - Less : Tranf. to Sink	141,482.00	6,072.00	0.00	6,072.00	147,554.00
6-1004	Blk 10 - Impairment Losses for	3,375.00	0.00	0.00	0.00	3,375.00
6-1006	Blk 10 - Legal Fee Recovered	896.84	0.00	0.00	0.00	896.84
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 Expose	1,513,877.44	76,004.56	0.00	76,004.56	1,589,882.00
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	242,184.00	10,392.00	0.00	10,392.00	252,576.00
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	182,042.36	43.50	0.00	43.50	182,085.86
6-1029	Blk 10 - Fire Fighting System	2,430.00	0.00	0.00	0.00	2,430.00
6-1031	Blk 10 - Lifts	97,860.00	4,200.00	0.00	4,200.00	102,060.00
6-1032	Blk 10 - Security System / CCT	38,199.83	0.00	0.00	0.00	38,199.83
6-1035	Blk 10 - Manager's Remuneratio	52,605.45	1,897.48	0.00	1,897.48	54,502.93
6-1037	Blk 10 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Servic	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-1042	Blk 10 - Sundry Expenses	37,506.77	109.00	0.00	109.00	37,615.77
6-1043	Blk 10 - Telephone Charge	1,773.68	91.42	0.00	91.42	1,865.10
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	174.00	0.00	174.00	862.60
6-1070	Blk 10 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	144,665.00	5,218.06	0.00	5,218.06	149,883.06
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	2,829,640.00	0.00	121,440.00	121,440.00	2,951,080.00
6-1103	Blk 11 - Less : Tranf. to Sink	141,482.00	6,072.00	0.00	6,072.00	147,554.00
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 Expose	1,513,877.44	76,004.56	0.00	76,004.56	1,589,882.00
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	240,703.00	10,648.00	0.00	10,648.00	251,351.00
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	163,297.36	43.50	0.00	43.50	163,340.86
6-1129	Blk 11 - Fire Fighting System	3,700.00	0.00	0.00	0.00	3,700.00
6-1131	Blk 11 - Lifts	97,860.00	4,200.00	0.00	4,200.00	102,060.00
6-1132	Blk 11 - Security System / CCT	38,199.83	0.00	0.00	0.00	38,199.83
6-1135	Blk 11 - Manager's Remuneratio	51,291.83	1,911.00	0.00	1,911.00	53,202.83

## 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 Servic	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-1142	Blk 11 - Sundry Expenses	24,748.97	223.00	0.00	223.00	24,971.97
6-1143	Blk 11 - Telephone Charge	1,773.68	91.42	0.00	91.42	1,865.10
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	142.00	0.00	142.00	766.20
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	141,052.61	5,255.24	0.00	5,255.24	146,307.85
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	2,829,640.00	0.00	121,440.00	121,440.00	2,951,080.00
6-1203	Blk 12 - Less : Tranf. to Sink	141,482.00	6,072.00	0.00	6,072.00	147,554.00
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	1,513,877.44	76,004.56	0.00	76,004.56	1,589,882.00
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	236,076.00	10,424.00	0.00	10,424.00	246,500.00
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	135,763.36	43.50	0.00	43.50	135,806.86
6-1229	Blk 12 - Fire Fighting System	3,460.00	0.00	0.00	0.00	3,460.00
6-1231	Blk 12 - Lifts	97,860.00	4,200.00	0.00	4,200.00	102,060.00
6-1232	Blk 12 - Security System / CCT	38,199.83	0.00	0.00	0.00	38,199.83
6-1235	Blk 12 - Manager's Remuneratio	50,006.79	1,929.99	0.00	1,929.99	51,936.78
6-1237	Blk 12 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1241	Blk 12 - Security Guard Servic	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-1242	Blk 12 - Sundry Expenses	25,308.27	963.00	0.00	963.00	26,271.27
6-1243	Blk 12 - Telephone Charge	1,773.68	91.42	0.00	91.42	1,865.10
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	100.80	0.00	100.80	414.10
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	137,518.70	5,307.47	0.00	5,307.47	142,826.17
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,820,232.00	0.00	78,120.00	78,120.00	1,898,352.00
6-1303	Blk 13 - Less : Tranf. to Sink	91,011.60	3,906.00	0.00	3,906.00	94,917.60
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	642,251.02	32,244.36	0.00	32,244.36	674,495.38
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	160,053.00	20,488.00	10,728.00	9,760.00	169,813.00
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	199,327.09	43.50	0.00	43.50	199,370.59
6-1329	Blk 13 - Fire Fighting System	3,260.00	0.00	0.00	0.00	3,260.00
6-1331	Blk 13 - Lifts	86,260.00	4,200.00	0.00	4,200.00	90,460.00
6-1332	Blk 13 - Security System / CCT	28,439.74	0.00	0.00	0.00	28,439.74
6-1335	Blk 13 - Manager's Remuneratio	49,022.11	1,865.92	0.00	1,865.92	50,888.03
6-1337	Blk 13 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Servic	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-1342	Blk 13 - Sundry Expenses	34,691.55	0.00	0.00	0.00	34,691.55
6-1343	Blk 13 - Telephone Charge	1,773.62	91.42	0.00	91.42	1,865.04
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	126.10	0.00	126.10	438.90
6-1370	Blk 13 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	134,810.80	5,131.28	0.00	5,131.28	139,942.08



## 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
6-1399	Blk 13 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,820,232.00貸	0.00	78,120.00	78,120.00貸	1,898,352.00貸
6-1403	Blk 14 - Less : Tranf. to Sink	91,011.60	3,906.00	0.00	3,906.00	94,917.60
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 Expese	642,251.02	32,244.36	0.00	32,244.36	674,495.38
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	149,387.00	13,566.00	7,295.00	6,271.00	155,658.00
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	152,165.61	43.50	0.00	43.50	152,209.11
6-1429	Blk 14 - Fire Fighting System	2,260.00	0.00	0.00	0.00	2,260.00
6-1431	Blk 14 - Lifts	97,860.00	4,200.00	0.00	4,200.00	102,060.00
6-1432	Blk 14 - Security System / CCT	28,439.73	0.00	0.00	0.00	28,439.73
6-1435	Blk 14 - Manager's Remuneratio	46,659.04	1,736.34	0.00	1,736.34	48,395.38
6-1437	Blk 14 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Servic	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-1442	Blk 14 - Sundry Expenses	21,904.80	0.00	0.00	0.00	21,904.80
6-1443	Blk 14 - Telephone Charge	1,773.62	91.42	0.00	91.42	1,865.04
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	375.50	0.00	375.50	1,671.40
6-1470	Blk 14 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	128,312.35	4,774.93	0.00	4,774.93	133,087.28
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,450,224.00貸	0.00	62,240.00	62,240.00貸	1,512,464.00貸
6-1503	Blk 15 - Less : Tranf. to Sink	72,511.20	3,112.00	0.00	3,112.00	75,623.20
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 Expese	626,959.35	31,476.64	0.00	31,476.64	658,435.99
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	99,547.60	8,068.00	4,470.00	3,598.00	103,145.60
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	96,930.03	0.00	0.00	0.00	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	21,539.56	8,250.00	0.00	8,250.00	29,789.56
6-1535	Blk 15 - Manager's Remuneratio	26,715.82	1,232.26	0.00	1,232.26	27,948.08
6-1537	Blk 15 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1541	Blk 15 - Security Guard Servic	296,141.73	13,468.50	0.00	13,468.50	309,610.23
6-1542	Blk 15 - Sundry Expenses	28,030.71	0.00	0.00	0.00	28,030.71
6-1543	Blk 15 - Telephone Charge	246.36	0.00	0.00	0.00	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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	73,468.56	3,388.72	0.00	3,388.72	76,857.28
6-1599	Blk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	2,669,102.00貸	0.00	114,550.00	114,550.00貸	2,783,652.00貸
6-1603	Blk 16 - Less : Tranf. to Sink	133,455.10	5,727.50	0.00	5,727.50	139,182.60
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 Expese	1,256,467.29	63,081.22	0.00	63,081.22	1,319,548.51
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1621	Blk 16 - Electricity	199,479.00	9,215.00	0.00	9,215.00	208,694.00
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

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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	Blk 16 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1626	Blk 16 - Legal Fee	30.00	0.00	0.00	0.00	30.00
6-1628	Blk 16 - Drainage, Pipes, Pump	222,362.92	21,200.00	0.00	21,200.00	243,562.92
6-1629	Blk 16 - Fire Fighting System	22,020.00	0.00	0.00	0.00	22,020.00
6-1631	Blk 16 - Lifts	65,060.00	3,520.00	0.00	3,520.00	68,580.00
6-1632	Blk 16 - Security System / CCT	35,799.85	0.00	0.00	0.00	35,799.85
6-1635	Blk 16 - Manager's Remuneratio	51,756.65	2,767.97	0.00	2,767.97	54,524.62
6-1637	Blk 16 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1641	Blk 16 - Security Guard Servic	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-1642	Blk 16 - Sundry Expenses	35,534.42	2,314.00	0.00	2,314.00	37,848.42
6-1643	Blk 16 - Telephone Charge	1,773.68	91.42	0.00	91.42	1,865.10
6-1644	Blk 16 - Travelling Exp	26.20	0.00	0.00	0.00	26.20
6-1645	Blk 16 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1646	Blk 16 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1647	Blk 16 - Water Fee	440.50	431.90	0.00	431.90	872.40
6-1670	Blk 16 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Blk 16 - Maintenance Fund	142,330.76	7,611.93	0.00	7,611.93	149,942.69
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	2,669,102.00	0.00	114,550.00	114,550.00	2,783,652.00
6-1703	Blk 17 - Less : Tranf. to Sink	133,455.10	5,727.50	0.00	5,727.50	139,182.60
6-1704	Blk 17 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1706	Blk 17 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1707	Blk 17 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1711	Blk 17 - APP. of Garden Expese	1,256,467.29	63,081.22	0.00	63,081.22	1,319,548.51
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	204,080.00	19,372.00	10,190.00	9,182.00	213,262.00
6-1722	Blk 17 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1723	Blk 17 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1724	Blk 17 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1726	Blk 17 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1728	Blk 17 - Drainage, Pipes, Pump	189,943.23	12,100.00	0.00	12,100.00	202,043.23
6-1729	Blk 17 - Fire Fighting System	5,060.00	0.00	0.00	0.00	5,060.00
6-1731	Blk 17 - Lifts	65,060.00	3,520.00	0.00	3,520.00	68,580.00
6-1732	Blk 17 - Security System / CCT	35,799.85	0.00	0.00	0.00	35,799.85
6-1735	Blk 17 - Manager's Remuneratio	50,196.90	2,296.40	0.00	2,296.40	52,493.30
6-1737	Blk 17 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1741	Blk 17 - Security Guard Servic	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-1742	Blk 17 - Sundry Expenses	41,584.77	0.00	0.00	0.00	41,584.77
6-1743	Blk 17 - Telephone Charge	1,773.68	91.42	0.00	91.42	1,865.10
6-1744	Blk 17 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1745	Blk 17 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1746	Blk 17 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1747	Blk 17 - Water Fee	231.50	89.50	0.00	89.50	321.00
6-1770	Blk 17 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	138,041.45	6,315.09	0.00	6,315.09	144,356.54
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	2,669,102.00	0.00	114,550.00	114,550.00	2,783,652.00
6-1803	Blk 18 - Less : Tranf. to Sink	133,455.10	5,727.50	0.00	5,727.50	139,182.60
6-1804	Blk 18 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1806	Blk 18 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1807	Blk 18 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1811	Blk 18 - APP. of Garden Expese	1,256,467.29	63,081.22	0.00	63,081.22	1,319,548.51
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	204,014.00	18,450.00	10,084.00	8,366.00	212,380.00
6-1822	Blk 18 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1823	Blk 18 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1824	Blk 18 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1826	Blk 18 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1828	Blk 18 - Drainage, Pipes, Pump	254,065.58	0.00	0.00	0.00	254,065.58
6-1829	Blk 18 - Fire Fighting System	5,960.00	0.00	0.00	0.00	5,960.00
6-1831	Blk 18 - Lifts	65,060.00	3,520.00	0.00	3,520.00	68,580.00
6-1832	Blk 18 - Security System / CCT	35,799.85	0.00	0.00	0.00	35,799.85
6-1835	Blk 18 - Manager's Remuneratio	52,365.38	1,791.56	0.00	1,791.56	54,156.94
6-1837	Blk 18 - Printing & Stationery	393.50	0.00	0.00	0.00	393.50
6-1841	Blk 18 - Security Guard Servic	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-1842	Blk 18 - Sundry Expenses	30,347.97	286.00	0.00	286.00	30,633.97
6-1843	Blk 18 - Telephone Charge	1,773.68	91.42	0.00	91.42	1,865.10
6-1844	Blk 18 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1845	Blk 18 - 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
6-1846	Blk 18 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1847	Blk 18 - Water Fee	344.00	98.60	0.00	98.60	442.60
6-1870	Blk 18 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1880	Blk 18 - Maintenance Fund	144,003.32	4,926.79	0.00	4,926.79	148,930.11
6-1899	Blk 18 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	2,979,982.00	0.00	127,890.00	127,890.00	3,107,872.00
6-1903	Blk 19 - Less : Tranf. to Sink	148,999.10	6,394.50	0.00	6,394.50	155,393.60
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	1,256,467.29	63,081.22	0.00	63,081.22	1,319,548.51
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	270,144.00	24,122.00	12,490.00	11,632.00	281,776.00
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	115,031.36	200.06	0.00	200.06	115,231.42
6-1929	Blk 19 - Fire Fighting System	6,113.33	0.00	0.00	0.00	6,113.33
6-1931	Blk 19 - Lifts	145,193.33	5,010.00	0.00	5,010.00	150,203.33
6-1932	Blk 19 - Security System / CCT	31,755.74	0.00	0.00	0.00	31,755.74
6-1935	Blk 19 - Manager's Remuneratio	60,158.89	2,293.03	0.00	2,293.03	62,451.92
6-1937	Blk 19 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Servic	294,427.43	13,468.50	0.00	13,468.50	307,895.93
6-1942	Blk 19 - Sundry Expenses	48,615.93	1,920.00	0.00	1,920.00	50,535.93
6-1943	Blk 19 - Telephone Charge	1,666.50	91.42	0.00	91.42	1,757.92
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	446,351.76	18,226.72	0.00	18,226.72	464,578.48
6-1947	Blk 19 - Water Fee	0.00	114.50	0.00	114.50	114.50
6-1950	Blk 19 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1954	Blk 19 - MPF	21,137.55	1,172.64	0.00	1,172.64	22,310.19
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	165,436.87	6,305.84	0.00	6,305.84	171,742.71
6-1999	Blk 19 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	2,979,982.00	0.00	127,890.00	127,890.00	3,107,872.00
6-2003	Blk 20 - Less : Tranf. to Sink	148,999.10	6,394.50	0.00	6,394.50	155,393.60
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	1,256,467.29	63,081.22	0.00	63,081.22	1,319,548.51
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	124,546.00	5,490.00	0.00	5,490.00	130,036.00
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	301,679.00	29,194.00	16,830.00	12,364.00	314,043.00
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	201,175.37	200.07	0.00	200.07	201,375.44
6-2029	Blk 20 - Fire Fighting System	6,883.33	0.00	0.00	0.00	6,883.33
6-2031	Blk 20 - Lifts	145,193.33	5,010.00	0.00	5,010.00	150,203.33
6-2032	Blk 20 - Security System / CCT	29,955.74	0.00	0.00	0.00	29,955.74
6-2035	Blk 20 - Manager's Remuneratio	64,833.94	2,260.02	0.00	2,260.02	67,093.96
6-2037	Blk 20 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Servic	294,427.43	13,468.50	0.00	13,468.50	307,895.93
6-2042	Blk 20 - Sundry Expenses	47,313.15	326.00	0.00	326.00	47,639.15
6-2043	Blk 20 - Telephone Charge	1,773.68	91.42	0.00	91.42	1,865.10
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	446,351.76	18,226.72	0.00	18,226.72	464,578.48
6-2047	Blk 20 - Water Fee	398.00	151.10	0.00	151.10	549.10
6-2050	Blk 20 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2054	Blk 20 - MPF	21,137.55	1,172.64	0.00	1,172.64	22,310.19
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	178,293.27	6,215.05	0.00	6,215.05	184,508.32
6-2099	Blk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	2,979,982.00	0.00	127,890.00	127,890.00	3,107,872.00
6-2103	Blk 21 - Less : Tranf. to Sink	148,999.10	6,394.50	0.00	6,394.50	155,393.60

## 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
6-2104	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	1,256,467.29	63,081.22	0.00	63,081.22	1,319,548.51
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	124,571.00	5,490.00	0.00	5,490.00	130,061.00
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	348,398.00	32,618.00	17,338.00	15,280.00	363,678.00
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	228,155.39	200.07	0.00	200.07	228,355.46
6-2129	Blk 21 - Fire Fighting System	22,063.34	0.00	0.00	0.00	22,063.34
6-2131	Blk 21 - Lifts	145,193.34	5,010.00	0.00	5,010.00	150,203.34
6-2132	Blk 21 - Security System / CCT	29,955.74	0.00	0.00	0.00	29,955.74
6-2135	Blk 21 - Manager's Remuneratio	68,933.10	2,357.57	0.00	2,357.57	71,290.67
6-2137	Blk 21 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Servic	294,427.43	13,468.50	0.00	13,468.50	307,895.93
6-2142	Blk 21 - Sundry Expenses	54,171.66	0.00	0.00	0.00	54,171.66
6-2143	Blk 21 - Telephone Charge	1,937.68	91.42	0.00	91.42	2,029.10
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	453,180.07	18,226.72	0.00	18,226.72	471,406.79
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	21,137.55	1,172.64	0.00	1,172.64	22,310.19
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	189,565.99	6,483.33	0.00	6,483.33	196,049.32
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	2,373,404.00貸	0.00	101,860.00	101,860.00貸	2,475,264.00貸
6-2203	Blk 22 - Less : Tranf. to Sink	118,670.20	5,093.00	0.00	5,093.00	123,763.20
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	1,009,251.61	50,669.71	0.00	50,669.71	1,059,921.32
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	188,220.00	16,376.00	9,389.00	6,987.00	195,207.00
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	126,213.01	0.00	0.00	0.00	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	65,060.00	3,520.00	0.00	3,520.00	68,580.00
6-2232	Blk 22 - Security System / CCT	18,275.68	0.00	0.00	0.00	18,275.68
6-2235	Blk 22 - Manager's Remuneratio	45,901.00	1,763.42	0.00	1,763.42	47,664.42
6-2237	Blk 22 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Servic	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-2242	Blk 22 - Sundry Expenses	18,517.11	1,060.00	0.00	1,060.00	19,577.11
6-2243	Blk 22 - Telephone Charge	1,773.66	91.42	0.00	91.42	1,865.08
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	126,227.77	4,849.40	0.00	4,849.40	131,077.17
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	2,265,522.00貸	0.00	97,230.00	97,230.00貸	2,362,752.00貸
6-2303	Blk 23 - Less : Tranf. to Sink	113,276.10	4,861.50	0.00	4,861.50	118,137.60
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	963,376.54	48,366.54	0.00	48,366.54	1,011,743.08
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	128,011.00	5,490.00	0.00	5,490.00	133,501.00
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Blk 23 - Electricity	175,233.00	15,328.00	8,469.00	6,859.00	182,092.00
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

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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	Bik 23 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2326	Bik 23 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2328	Bik 23 - Drainage, Pipes, Pump	117,250.50	0.00	0.00	0.00	117,250.50
6-2329	Bik 23 - Fire Fighting System	8,600.00	0.00	0.00	0.00	8,600.00
6-2331	Bik 23 - Lifts	65,060.00	3,520.00	0.00	3,520.00	68,580.00
6-2332	Bik 23 - Security System / CCT	17,955.68	0.00	0.00	0.00	17,955.68
6-2335	Bik 23 - Manager's Remuneratio	45,039.22	1,715.90	0.00	1,715.90	46,755.12
6-2337	Bik 23 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2341	Bik 23 - Security Guard Servic	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-2342	Bik 23 - Sundry Expenses	22,894.22	0.00	0.00	0.00	22,894.22
6-2343	Bik 23 - Telephone Charge	1,773.66	91.42	0.00	91.42	1,865.08
6-2344	Bik 23 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2345	Bik 23 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2346	Bik 23 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2347	Bik 23 - Water Fee	334.30	0.00	0.00	0.00	334.30
6-2370	Bik 23 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Bik 23 - Maintenance Fund	123,857.88	4,718.72	0.00	4,718.72	128,576.60
6-2399	Bik 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Bik 24 - M.F. Income	2,157,640.00	0.00	92,600.00	92,600.00	2,250,240.00
6-2403	Bik 24 - Less : Tranf. to Sink	107,882.00	4,630.00	0.00	4,630.00	112,512.00
6-2404	Bik 24 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2406	Bik 24 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2407	Bik 24 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2411	Bik 24 - APP. of Garden Expose	917,501.45	46,063.37	0.00	46,063.37	963,564.82
6-2413	Bik 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Bik 24 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-2420	Bik 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Bik 24 - Electricity	180,541.00	16,568.00	9,442.00	7,126.00	187,667.00
6-2422	Bik 24 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2423	Bik 24 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2424	Bik 24 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2426	Bik 24 - Legal Fee	1,000.00	0.00	0.00	0.00	1,000.00
6-2428	Bik 24 - Drainage, Pipes, Pump	102,218.48	0.00	0.00	0.00	102,218.48
6-2429	Bik 24 - Fire Fighting System	15,740.00	0.00	0.00	0.00	15,740.00
6-2431	Bik 24 - Lifts	65,060.00	3,520.00	0.00	3,520.00	68,580.00
6-2432	Bik 24 - Security System / CCT	17,635.68	0.00	0.00	0.00	17,635.68
6-2435	Bik 24 - Manager's Remuneratio	44,444.44	1,735.26	0.00	1,735.26	46,179.70
6-2437	Bik 24 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2441	Bik 24 - Security Guard Servic	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-2442	Bik 24 - Sundry Expenses	20,812.32	217.00	0.00	217.00	21,029.32
6-2443	Bik 24 - Telephone Charge	1,773.70	91.42	0.00	91.42	1,865.12
6-2444	Bik 24 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2445	Bik 24 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2446	Bik 24 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2447	Bik 24 - Water Fee	430.50	0.00	0.00	0.00	430.50
6-2470	Bik 24 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Bik 24 - Maintenance Fund	122,222.22	4,771.96	0.00	4,771.96	126,994.18
6-2499	Bik 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Bik 25 - M.F. Income	2,373,404.00	0.00	101,860.00	101,860.00	2,475,264.00
6-2503	Bik 25 - Less : Tranf. to Sink	118,670.20	5,093.00	0.00	5,093.00	123,763.20
6-2504	Bik 25 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2506	Bik 25 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2507	Bik 25 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2511	Bik 25 - APP. of Garden Expose	1,009,251.61	50,669.71	0.00	50,669.71	1,059,921.32
6-2513	Bik 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Bik 25 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-2520	Bik 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Bik 25 - Electricity	176,611.00	15,842.00	8,736.00	7,106.00	183,717.00
6-2522	Bik 25 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2523	Bik 25 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2524	Bik 25 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2526	Bik 25 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2528	Bik 25 - Drainage, Pipes, Pump	219,476.01	0.00	0.00	0.00	219,476.01
6-2529	Bik 25 - Fire Fighting System	6,080.00	0.00	0.00	0.00	6,080.00
6-2531	Bik 25 - Lifts	65,060.00	3,520.00	0.00	3,520.00	68,580.00
6-2532	Bik 25 - Security System / CCT	17,635.63	0.00	0.00	0.00	17,635.63
6-2535	Bik 25 - Manager's Remuneratio	48,519.06	1,740.18	0.00	1,740.18	50,259.24
6-2537	Bik 25 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2541	Bik 25 - Security Guard Servic	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-2542	Bik 25 - Sundry Expenses	14,616.40	360.00	0.00	360.00	14,976.40
6-2543	Bik 25 - Telephone Charge	1,773.70	91.42	0.00	91.42	1,865.12
6-2544	Bik 25 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2545	Bik 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	Blk 25 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2547	Blk 25 - Water Fee	334.60	0.00	0.00	0.00	334.60
6-2570	Blk 25 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	133,427.45	4,785.49	0.00	4,785.49	138,212.94
6-2599	Blk 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	2,265,522.00	0.00	97,230.00	97,230.00	2,362,752.00
6-2603	Blk 26 - Less : Tranf. to Sink	113,276.10	4,861.50	0.00	4,861.50	118,137.60
6-2604	Blk 26 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2606	Blk 26 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2607	Blk 26 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2611	Blk 26 - APP. of Garden Expose	963,376.54	48,366.54	0.00	48,366.54	1,011,743.08
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	122,521.00	5,490.00	0.00	5,490.00	128,011.00
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	187,213.00	16,568.00	9,368.00	7,200.00	194,413.00
6-2622	Blk 26 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2623	Blk 26 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2624	Blk 26 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2626	Blk 26 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2628	Blk 26 - Drainage, Pipes, Pump	90,850.50	0.00	0.00	0.00	90,850.50
6-2629	Blk 26 - Fire Fighting System	9,180.00	0.00	0.00	0.00	9,180.00
6-2631	Blk 26 - Lifts	65,060.00	3,520.00	0.00	3,520.00	68,580.00
6-2632	Blk 26 - Security System / CCT	17,955.63	0.00	0.00	0.00	17,955.63
6-2635	Blk 26 - Manager's Remuneratio	43,952.39	1,739.14	0.00	1,739.14	45,691.53
6-2637	Blk 26 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2641	Blk 26 - Security Guard Servic	588,854.86	26,937.00	0.00	26,937.00	615,791.86
6-2642	Blk 26 - Sundry Expenses	14,696.19	240.00	0.00	240.00	14,936.19
6-2643	Blk 26 - Telephone Charge	1,773.70	91.42	0.00	91.42	1,865.12
6-2644	Blk 26 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2645	Blk 26 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2646	Blk 26 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2647	Blk 26 - Water Fee	691.50	0.00	0.00	0.00	691.50
6-2670	Blk 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	120,869.10	4,782.63	0.00	4,782.63	125,651.73
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	2,771,412.00	0.00	118,944.00	118,944.00	2,890,356.00
6-2703	Blk 27 - Less : Tranf. to Sink	138,570.60	5,947.20	0.00	5,947.20	144,517.80
6-2704	Blk 27 - Impairment Losses for	1.00	0.00	0.00	0.00	1.00
6-2706	Blk 27 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2707	Blk 27 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2711	Blk 27 - APP. of Garden Expose	963,376.54	48,366.54	0.00	48,366.54	1,011,743.08
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	191,449.33	8,540.00	0.00	8,540.00	199,989.33
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	308,024.00	27,740.00	15,852.00	11,888.00	319,912.00
6-2722	Blk 27 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2723	Blk 27 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2724	Blk 27 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2726	Blk 27 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2728	Blk 27 - Drainage, Pipes, Pump	109,350.59	2,098.40	0.00	2,098.40	111,448.99
6-2729	Blk 27 - Fire Fighting System	5,990.00	0.00	0.00	0.00	5,990.00
6-2731	Blk 27 - Lifts	176,530.00	8,530.00	0.00	8,530.00	185,060.00
6-2732	Blk 27 - Security System / CCT	11,075.93	0.00	0.00	0.00	11,075.93
6-2735	Blk 27 - Manager's Remuneratio	66,721.23	2,633.99	0.00	2,633.99	69,355.22
6-2737	Blk 27 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Servic	346,457.22	13,468.50	0.00	13,468.50	359,925.72
6-2742	Blk 27 - Sundry Expenses	30,193.74	1,783.50	0.00	1,783.50	31,977.24
6-2743	Blk 27 - Telephone Charge	1,834.82	142.00	0.00	142.00	1,976.82
6-2744	Blk 27 - Travelling Exp	30.00	0.00	0.00	0.00	30.00
6-2745	Blk 27 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2746	Blk 27 - Wages / Salaries	441,312.16	18,226.72	0.00	18,226.72	459,538.88
6-2747	Blk 27 - Water Fee	24,632.90	0.00	0.00	0.00	24,632.90
6-2754	Blk 27 - MPF	21,137.56	1,172.64	0.00	1,172.64	22,310.20
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	183,483.49	7,243.47	0.00	7,243.47	190,726.96
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	2,639,440.00	0.00	113,280.00	113,280.00	2,752,720.00
6-2803	Blk 28 - Less : Tranf. to Sink	131,972.00	5,664.00	0.00	5,664.00	137,636.00
6-2804	Blk 28 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2806	Blk 28 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2807	Blk 28 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2811	Blk 28 - APP. of Garden Expose	917,501.46	46,063.37	0.00	46,063.37	963,564.83
6-2813	Blk 28 - Audit Fee	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
6-2816	Blk 28 - Cleaning Expenses	190,769.33	8,540.00	0.00	8,540.00	199,309.33
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	338,730.00	29,430.00	16,922.00	12,508.00	351,238.00
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	106,037.00	2,098.40	0.00	2,098.40	108,135.40
6-2829	Blk 28 - Fire Fighting System	6,720.00	0.00	0.00	0.00	6,720.00
6-2831	Blk 28 - Lifts	187,497.80	8,530.00	0.00	8,530.00	196,027.80
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	66,535.63	2,659.67	0.00	2,659.67	69,195.30
6-2837	Blk 28 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servic	328,774.50	13,468.50	0.00	13,468.50	342,243.00
6-2842	Blk 28 - Sundry Expenses	24,800.03	1,805.50	0.00	1,805.50	26,605.53
6-2843	Blk 28 - Telephone Charge	1,834.82	142.00	0.00	142.00	1,976.82
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	445,725.26	18,226.72	0.00	18,226.72	463,951.98
6-2847	Blk 28 - Water Fee	198.30	0.00	0.00	0.00	198.30
6-2854	Blk 28 - MPF	21,137.54	1,172.63	0.00	1,172.63	22,310.17
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	182,973.12	7,314.09	0.00	7,314.09	190,287.21
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	2,990,000.00貸	0.00	130,000.00	130,000.00貸	3,120,000.00貸
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	1,981,048.39貸	0.00	89,500.00	89,500.00貸	2,070,548.39貸
6-3006	Com. - Sundry Income	131,217.36貸	0.00	0.00	0.00	131,217.36貸
6-3011	Com. - APP. of Garden Expenses	38,229.22	1,919.31	0.00	1,919.31	40,148.53
6-3013	Com. - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3016	Com. - Cleaning Expenses	588,608.00	25,620.00	0.00	25,620.00	614,228.00
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	2,300,627.00	287,602.00	137,257.00	150,345.00	2,450,972.00
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&	1,224,697.51	0.00	0.00	0.00	1,224,697.51
6-3029	Com. - Fire Fighting System	49,307.00	1,800.00	0.00	1,800.00	51,107.00
6-3031	Com. - Lifts / Escalators	238,078.00	0.00	0.00	0.00	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	209,374.76	8,454.00	0.00	8,454.00	217,828.76
6-3037	Com. - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3041	Com. - Security Guard Service	495,525.40	27,959.00	0.00	27,959.00	523,484.40
6-3042	Com. - Sundry Expenses	155,462.90	2,233.00	0.00	2,233.00	157,695.90
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	22,080.00	2,335.00	0.00	2,335.00	24,415.00
6-3053	Com. - Gov. Rent/Rates	55,421.00	0.00	0.00	0.00	55,421.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com. - Generator	36,596.00	1,058.00	0.00	1,058.00	37,654.00
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	3,115,810.00貸	0.00	135,470.00	135,470.00貸	3,251,280.00貸
6-3103	CPA - Less : Tranf. to Sinking	155,790.50	6,773.50	0.00	6,773.50	162,564.00
6-3104	CPA - Impairment Losses for M.	570.00貸	0.00	0.00	0.00	570.00貸
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	454,290.64	22,807.77	0.00	22,807.77	477,098.41
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	95,384.66	4,270.00	0.00	4,270.00	99,654.66
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	566,310.00	23,927.00	0.00	23,927.00	590,237.00
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	126,396.69	190.52	0.00	190.52	126,587.21
6-3129	CPA - Fire Fighting System	60,052.00	0.00	0.00	0.00	60,052.00
6-3131	CPA - Lifts	34,730.00	1,500.00	0.00	1,500.00	36,230.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	49,270.07	1,775.89	0.00	1,775.89	51,045.96
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service C	305,198.33	13,979.50	0.00	13,979.50	319,177.83
6-3142	CPA - Sundry Expenses	25,071.58	397.50	0.00	397.50	25,469.08
6-3143	CPA - Telephone Charge	10,423.50	132.75	0.00	132.75	10,556.25
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	135,492.62	4,883.70	0.00	4,883.70	140,376.32
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	2,490,900.00	0.00	108,300.00	108,300.00	2,599,200.00
6-3203	CPB - Less : Tranf. to Sinking	124,545.00	5,415.00	0.00	5,415.00	129,960.00
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	363,177.66	18,233.42	0.00	18,233.42	381,411.08
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	95,384.66	4,270.00	0.00	4,270.00	99,654.66
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	620,859.00	27,494.00	0.00	27,494.00	648,353.00
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	121,076.33	3,060.52	0.00	3,060.52	124,136.85
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	48,210.28	2,038.49	0.00	2,038.49	50,248.77
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	305,198.33	13,979.50	0.00	13,979.50	319,177.83
6-3242	CPB - Sundry Expenses	14,506.65	43.50	0.00	43.50	14,550.15
6-3243	CPB - Telephone Charge	10,423.50	132.75	0.00	132.75	10,556.25
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	1,981.90	0.00	1,981.90	21,150.65
6-3270	CPB - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	132,578.31	5,605.84	0.00	5,605.84	138,184.15
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	2,021,355.00	0.00	87,885.00	87,885.00	2,109,240.00
6-3303	CPC - Less : Tranf. to Sinking	101,067.75	4,394.25	0.00	4,394.25	105,462.00
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	414,787.12	20,824.48	0.00	20,824.48	435,611.60
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	95,384.66	4,270.00	0.00	4,270.00	99,654.66
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	651,014.00	57,354.00	31,687.00	25,667.00	676,681.00
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	134,377.99	3,060.53	0.00	3,060.53	137,438.52
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	49,625.76	1,977.00	0.00	1,977.00	51,602.76
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	305,198.33	13,979.50	0.00	13,979.50	319,177.83
6-3342	CPC - Sundry Expenses	24,797.15	43.50	0.00	43.50	24,840.65
6-3343	CPC - Telephone Charge	10,423.50	132.75	0.00	132.75	10,556.25
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	2,271.70	0.00	2,271.70	13,279.65



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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	136,470.83	5,436.75	0.00	5,436.75	141,907.58
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	2,060,800.00貸	0.00	89,600.00	89,600.00貸	2,150,400.00貸
6-3403	CPD - Less : Tranf. to Sinking	103,040.00	4,480.00	0.00	4,480.00	107,520.00
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	570,889.77	28,661.65	0.00	28,661.65	599,551.42
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	95,384.66	4,270.00	0.00	4,270.00	99,654.66
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	501,798.00	41,756.00	25,338.00	16,418.00	518,216.00
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	234,933.28	190.53	0.00	190.53	235,123.81
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	53,811.09	1,524.41	0.00	1,524.41	55,335.50
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	305,198.33	13,979.50	0.00	13,979.50	319,177.83
6-3442	CPD - Sundry Expenses	44,981.55	751.50	0.00	751.50	45,733.05
6-3443	CPD - Telephone Charge	10,423.50	132.75	0.00	132.75	10,556.25
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	2,367.90	0.00	2,367.90	15,415.45
6-3470	CPD - Cousulting Fee	0.00貸	0.00	0.00	0.00	0.00貸
6-3480	CPD - Maintenance Fund	147,980.49	4,192.12	0.00	4,192.12	152,172.61
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	197,667.00貸	0.00	9,911.00	9,911.00貸	207,578.00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	1,253,383.24貸	0.00	77.30	77.30貸	1,253,460.54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	392,713.59貸	1,685.00	5,416.30	3,731.30貸	396,444.89貸
6-3509	Est - Debris Rmvl Chg. Rec'd.	203,760.00貸	0.00	13,120.00	13,120.00貸	216,880.00貸
6-3511	Est - APP. of Garden Expenses	34,005,620.71貸	0.00	1,707,259.89	1,707,259.89貸	35,712,880.60貸
6-3512	Est - Professional Fee	69,000.00	23,000.00	0.00	23,000.00	92,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	4,104,732.28	181,480.00	0.00	181,480.00	4,286,212.28
6-3520	Est - Depreciation	18,660.25	22,666.25	0.00	22,666.25	41,326.50
6-3521	Est - Electricity	1,327,374.40	34,464.00	21,030.00	13,434.00	1,340,808.40
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	22,900.00	1,000.00	0.00	1,000.00	23,900.00
6-3528	Est - Drainage, Pipes, Pumps&E	2,251,487.01	212,097.80	0.00	212,097.80	2,463,584.81
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	2,750.00	0.00	2,750.00	2,750.00
6-3535	Est - Manager's Remuneration	1,398,351.63	66,696.13	0.00	66,696.13	1,465,047.76
6-3537	Est - Printing & Stationery	183,314.10	4,517.50	0.00	4,517.50	187,831.60
6-3541	Est - Security Guard Service C	9,601,748.15	435,810.00	0.00	435,810.00	10,037,558.15
6-3542	Est - Sundry Expenses	989,875.11	21,473.00	0.00	21,473.00	1,011,348.11
6-3543	Est - Telephone Charge	76,209.53	3,089.98	0.00	3,089.98	79,299.51
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	8,911,346.08	492,760.10	0.00	492,760.10	9,404,106.18
6-3547	Est - Water Fee	24,528.30	901.30	0.00	901.30	25,429.60
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	201,637.70	9,770.00	0.00	9,770.00	211,407.70
6-3554	Est - MPF	408,471.18	22,928.43	0.00	22,928.43	431,399.61
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	921,676.16	0.00	0.00	0.00	921,676.16
6-3558	Est - Water Treatment Plant	3,088,325.00	209,475.00	0.00	209,475.00	3,297,800.00
6-3559	Est - Walkie Talkie	1,080.00	0.00	0.00	0.00	1,080.00
6-3560	Est - Rental Exp	855,242.00	0.00	0.00	0.00	855,242.00

# Hongkong Garden

## 試算表

1/12/2012 至 31/12/2012

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31/1/2013  
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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	1,556.20	50.00	0.00	50.00	1,606.20
6-3562	Est - Pest Control	219,100.00	10,200.00	0.00	10,200.00	229,300.00
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>21,775,531.07</u>	<u>21,775,531.07</u>		