

Hongkong Garden

試算表

1/10/2012 至 31/10/2012

第 1 頁

19/12/2012

13:36:31

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	0.00	0.00	0.00	178,457.50
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	3,406,761.96	4,605,426.56	3,600,938.50	1,004,488.06	2,402,273.96
1-1011	HSBC - S/A	13,740.46	0.00	0.00	0.00	13,740.46
1-1012	Fubon Bank	5,492,996.51	538,063.00	5.89	538,057.11	6,031,053.62
1-1050	Fixed Deposit	0.00	0.00	0.00	0.00	0.00
1-1106	Stock - Garbage Bags	24,325.20	0.00	0.00	0.00	24,325.20
1-1110	Cash in Mgt. Office	234,679.00	89,999.00	234,679.00	144,680.00	89,999.00
1-1130	Provision For Bad Debt	161,695.00	0.00	0.00	0.00	161,695.00
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	39,955.00	94,320.00	81,875.00	12,445.00	52,400.00
1-1202	Blk 2 - M.F. Receivable	46,505.00	94,320.00	80,565.00	13,755.00	60,260.00
1-1203	Blk 3 - M.F. Receivable	46,475.00	91,080.00	86,715.00	4,365.00	50,840.00
1-1204	Blk 4 - M.F. Receivable	46,930.00	91,080.00	78,800.00	12,280.00	59,210.00
1-1205	Blk 5 - M.F. Receivable	114,594.00	101,200.00	98,325.00	2,875.00	117,469.00
1-1206	Blk 6 - M.F. Receivable	77,799.00	101,200.00	103,500.00	2,300.00	75,499.00
1-1207	Blk 7 - M.F. Receivable	52,025.00	125,940.00	127,255.00	1,315.00	50,710.00
1-1208	Blk 8 - M.F. Receivable	44,665.00	121,440.00	103,040.00	18,400.00	63,065.00
1-1209	Blk 9 - M.F. Receivable	37,825.00	125,940.00	117,350.00	8,590.00	46,415.00
1-1210	Blk 10 - M.F. Receivable	33,530.00	121,440.00	120,110.00	1,330.00	34,860.00
1-1211	Blk 11 - M.F. Receivable	62,188.00	121,440.00	131,088.00	9,648.00	52,540.00
1-1212	Blk 12 - M.F. Receivable	84,727.00	121,440.00	91,175.00	30,265.00	114,992.00
1-1213	Blk 13 - M.F. Receivable	29,745.00	78,120.00	83,725.00	5,605.00	24,140.00
1-1214	Blk 14 - M.F. Receivable	34,730.00	78,120.00	82,300.00	4,180.00	30,550.00
1-1215	Blk 15 - M.F. Receivable	24,415.00	62,240.00	59,140.00	3,100.00	27,515.00
1-1216	Blk 16 - M.F. Receivable	50,300.00	114,550.00	115,850.00	1,300.00	49,000.00
1-1217	Blk 17 - M.F. Receivable	48,150.00	114,550.00	107,825.00	6,725.00	54,875.00
1-1218	Blk 18 - M.F. Receivable	49,028.00	118,250.00	103,250.00	15,000.00	64,028.00
1-1219	Blk 19 - M.F. Receivable	32,608.00	127,890.00	130,460.00	2,570.00	30,038.00
1-1220	Blk 20 - M.F. Receivable	42,229.00	127,890.00	127,125.00	765.00	42,994.00
1-1221	Blk 21 - M.F. Receivable	33,317.00	132,030.00	139,950.00	7,920.00	25,397.00
1-1222	Blk 22 - M.F. Receivable	57,875.00	101,860.00	115,750.00	13,890.00	43,985.00
1-1223	Blk 23 - M.F. Receivable	41,670.00	97,230.00	108,805.00	11,575.00	30,095.00
1-1224	Blk 24 - M.F. Receivable	39,355.00	101,860.00	92,600.00	9,260.00	48,615.00
1-1225	Blk 25 - M.F. Receivable	39,355.00	101,860.00	87,970.00	13,890.00	53,245.00
1-1226	Blk 26 - M.F. Receivable	46,300.00	97,230.00	118,065.00	20,835.00	25,465.00
1-1227	Blk 27 - M.F. Receivable	34,171.00	118,944.00	113,188.00	5,756.00	39,927.00
1-1228	Blk 28 - M.F. Receivable	638.00	113,280.00	88,796.00	24,484.00	25,122.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	24,866.00	136,230.00	132,262.00	3,968.00	28,834.00
1-1232	CPB - M.F. Receivable	24,347.00	108,300.00	106,288.00	2,012.00	26,359.00
1-1233	CPC - M.F. Receivable	13,365.00	87,885.00	87,890.00	5.00	13,360.00
1-1234	CPD - M.F. Receivable	19,800.30	90,400.00	90,358.90	41.10	19,841.40
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	35.00	5.89	0.00	5.89	40.89
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	407,856.00	186,767.00	211,866.00	25,099.00	432,955.00
2-2131	Blk 1 - Dec. Deposit	10,000.00	5,000.00	15,000.00	10,000.00	20,000.00
2-2132	Blk 2 - Dec. Deposit	15,000.00	0.00	0.00	0.00	15,000.00
2-2133	Blk 3 - Dec. Deposit	19,000.00	5,000.00	5,000.00	0.00	19,000.00
2-2134	Blk 4 - Dec. Deposit	20,000.00	10,000.00	5,000.00	5,000.00	15,000.00
2-2135	Blk 5 - Dec. Deposit	5,000.00	5,000.00	0.00	5,000.00	0.00
2-2136	Blk 6 - Dec. Deposit	30,000.00	10,000.00	25,000.00	15,000.00	45,000.00
2-2137	Blk 7 - Dec. Deposit	27,000.00	5,000.00	0.00	5,000.00	22,000.00
2-2138	Blk 8 - Dec. Deposit	12,000.00	0.00	0.00	0.00	12,000.00
2-2139	Blk 9 - Dec. Deposit	15,000.00	10,000.00	10,000.00	0.00	15,000.00
2-2140	Blk 10 - Dec. Deposit	20,000.00	0.00	0.00	0.00	20,000.00
2-2141	Blk 11 - Dec. Deposit	10,000.00	0.00	5,000.00	5,000.00	15,000.00
2-2142	Blk 12 - Dec. Deposit	10,000.00	0.00	5,000.00	5,000.00	15,000.00
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	0.00	0.00	0.00	5,000.00
2-2145	Blk 15 - Dec. Deposit	15,060.00	0.00	5,000.00	5,000.00	20,060.00
2-2146	Blk 16 - Dec. Deposit	30,000.00	5,000.00	5,000.00	0.00	30,000.00
2-2147	Blk 17 - Dec. Deposit	5,000.00	0.00	0.00	0.00	5,000.00
2-2148	Blk 18 - Dec. Deposit	25,000.00	5,000.00	0.00	5,000.00	20,000.00
2-2149	Blk 19 - Dec. Deposit	27,430.00	0.00	0.00	0.00	27,430.00
2-2150	Blk 20 - Dec. Deposit	34,860.00	0.00	0.00	0.00	34,860.00

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
2-2151	Blk 21 - Dec. Deposit	15,000.00貸	5,000.00	5,000.00	0.00	15,000.00貸
2-2152	Blk 22 - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2153	Blk 23 - Dec. Deposit	12,000.00貸	0.00	5,000.00	5,000.00貸	17,000.00貸
2-2154	Blk 24 - Dec. Deposit	19,630.00貸	0.00	5,000.00	5,000.00貸	24,630.00貸
2-2155	Blk 25 - Dec. Deposit	19,630.00貸	5,000.00	10,000.00	5,000.00貸	24,630.00貸
2-2156	Blk 26 - Dec. Deposit	15,000.00貸	0.00	5,000.00	5,000.00貸	20,000.00貸
2-2157	Blk 27 - Dec. Deposit	5,000.00貸	0.00	5,000.00	5,000.00貸	10,000.00貸
2-2158	Blk 28 - Dec. Deposit	30,000.00貸	0.00	10,000.00	10,000.00貸	40,000.00貸
2-2160	Com. - Dec. Deposit	5,000.00貸	0.00	0.00	0.00	5,000.00貸
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	3,956,531.54貸	1,961,112.00	2,672,146.00	711,034.00貸	4,667,565.54貸
2-2200	Temp. Receipts	108,632.00貸	0.00	0.00	0.00	108,632.00貸
2-2206	Blk 6 - Deposit (GSL)	18,000.00貸	0.00	0.00	0.00	18,000.00貸
2-2218	Sunday Communication Ltd	0.00	0.00	0.00	0.00	0.00
2-2230	Dep. - Com. Section (Hutchison)	45,000.00貸	0.00	0.00	0.00	45,000.00貸
2-2231	Deposit - Com (China Mobile)	44,000.00貸	0.00	0.00	0.00	44,000.00貸
2-2232	Deposit - Com (HKT)	46,000.00貸	0.00	0.00	0.00	46,000.00貸
2-2233	Deposit - Com (SMT)	44,000.00貸	0.00	0.00	0.00	44,000.00貸
2-2910	C/A with Tsing Lung	686,583.00	413,902.19	644,803.26	230,901.07貸	455,681.93
2-2920	C/A with Hop On	4,828,485.33	0.00	611,571.04	611,571.04貸	4,216,914.29
2-2930	C/A with CCA	294,309.00	0.00	0.00	0.00	294,309.00
2-2940	C/A WITH IO	61,713,350.05	0.00	0.00	0.00	61,713,350.05
2-2990	C/A with Manager	5,170,514.02貸	0.00	0.00	0.00	5,170,514.02貸
3-2111	Blk 1 - M.F. Deposit	351,335.00貸	0.00	0.00	0.00	351,335.00貸
3-2112	Blk 2 - M.F. Deposit	373,405.00貸	0.00	0.00	0.00	373,405.00貸
3-2113	Blk 3 - M.F. Deposit	271,515.00貸	0.00	0.00	0.00	271,515.00貸
3-2114	Blk 4 - M.F. Deposit	312,431.00貸	0.00	2,815.00	2,815.00貸	315,246.00貸
3-2115	Blk 5 - M.F. Deposit	381,775.00貸	0.00	0.00	0.00	381,775.00貸
3-2116	Blk 6 - M.F. Deposit	403,531.00貸	2,885.00	3,650.00	765.00貸	404,296.00貸
3-2117	Blk 7 - M.F. Deposit	350,336.00貸	0.00	0.00	0.00	350,336.00貸
3-2118	Blk 8 - M.F. Deposit	370,790.00貸	0.00	0.00	0.00	370,790.00貸
3-2119	Blk 9 - M.F. Deposit	393,501.00貸	0.00	0.00	0.00	393,501.00貸
3-2120	Blk 10 - M.F. Deposit	395,522.00貸	2,140.00	0.00	2,140.00	393,382.00貸
3-2121	Blk 11 - M.F. Deposit	382,916.00貸	0.00	3,475.00	3,475.00貸	386,391.00貸
3-2122	Blk 12 - M.F. Deposit	399,010.00貸	2,365.00	0.00	2,365.00	396,645.00貸
3-2123	Blk 13 - M.F. Deposit	273,505.00貸	0.00	0.00	0.00	273,505.00貸
3-2124	Blk 14 - M.F. Deposit	263,780.00貸	0.00	0.00	0.00	263,780.00貸
3-2125	Blk 15 - M.F. Deposit	185,035.00貸	0.00	0.00	0.00	185,035.00貸
3-2126	Blk 16 - M.F. Deposit	504,572.00貸	2,110.00	3,250.00	1,140.00貸	505,712.00貸
3-2127	Blk 17 - M.F. Deposit	425,125.00貸	0.00	0.00	0.00	425,125.00貸
3-2128	Blk 18 - M.F. Deposit	419,055.00貸	0.00	3,250.00	3,250.00貸	422,305.00貸
3-2129	Blk 19 - M.F. Deposit	432,466.00貸	0.00	0.00	0.00	432,466.00貸
3-2130	Blk 20 - M.F. Deposit	438,993.00貸	0.00	1,170.00	1,170.00貸	440,163.00貸
3-2131	Blk 21 - M.F. Deposit	429,914.00貸	0.00	4,140.00	4,140.00貸	434,054.00貸
3-2132	Blk 22 - M.F. Deposit	351,820.00貸	0.00	0.00	0.00	351,820.00貸
3-2133	Blk 23 - M.F. Deposit	245,950.00貸	0.00	0.00	0.00	245,950.00貸
3-2134	Blk 24 - M.F. Deposit	251,190.00貸	0.00	7,045.00	7,045.00貸	258,235.00貸
3-2135	Blk 25 - M.F. Deposit	321,758.00貸	0.00	0.00	0.00	321,758.00貸
3-2136	Blk 26 - M.F. Deposit	278,530.00貸	0.00	2,315.00	2,315.00貸	280,845.00貸
3-2137	Blk 27 - M.F. Deposit	313,282.00貸	0.00	0.00	0.00	313,282.00貸
3-2138	Blk 28 - M.F. Deposit	241,018.00貸	0.00	0.00	0.00	241,018.00貸
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貸	0.00	0.00	0.00	251,329.00貸
3-2142	CPB - M.F. Deposit	283,899.00貸	600.00	1,710.00	1,110.00貸	285,009.00貸
3-2143	CPC - M.F. Deposit	127,920.00貸	0.00	810.00	810.00貸	128,730.00貸
3-2144	CPD - M.F. Deposit	229,560.00貸	0.00	700.00	700.00貸	230,260.00貸
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	37,965.69貸	0.00	4,716.00	4,716.00貸	42,681.69貸
3-2212	Blk 2 - Sinking Fund	27,115.69貸	0.00	4,716.00	4,716.00貸	31,831.69貸
3-2213	Blk 3 - Sinking Fund	7,894.80貸	0.00	4,554.00	4,554.00貸	12,448.80貸
3-2214	Blk 4 - Sinking Fund	51,416.23貸	0.00	4,554.00	4,554.00貸	55,970.23貸
3-2215	Blk 5 - Sinking Fund	8,599.18貸	0.00	5,060.00	5,060.00貸	13,659.18貸
3-2216	Blk 6 - Sinking Fund	8,599.18貸	0.00	5,060.00	5,060.00貸	13,659.18貸
3-2217	Blk 7 - Sinking Fund	188,415.59貸	0.00	6,072.00	6,072.00貸	194,487.59貸
3-2218	Blk 8 - Sinking Fund	190,665.59貸	0.00	6,072.00	6,072.00貸	196,737.59貸
3-2219	Blk 9 - Sinking Fund	143,265.59貸	0.00	6,072.00	6,072.00貸	149,337.59貸
3-2220	Blk 10 - Sinking Fund	108,413.95貸	0.00	6,072.00	6,072.00貸	114,485.95貸
3-2221	Blk 11 - Sinking Fund	100,413.95貸	0.00	6,072.00	6,072.00貸	106,485.95貸
3-2222	Blk 12 - Sinking Fund	100,413.95貸	0.00	6,072.00	6,072.00貸	106,485.95貸

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試算表

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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	93,492.72貸	0.00	3,906.00	3,906.00貸	97,398.72貸
3-2224	Blk 14 - Sinking Fund	101,492.72貸	0.00	3,906.00	3,906.00貸	105,398.72貸
3-2225	Blk 15 - Sinking Fund	42,945.99貸	0.00	3,112.00	3,112.00貸	46,057.99貸
3-2226	Blk 16 - Sinking Fund	114,005.48貸	0.00	5,727.50	5,727.50貸	119,732.98貸
3-2227	Blk 17 - Sinking Fund	114,005.48貸	0.00	5,727.50	5,727.50貸	119,732.98貸
3-2228	Blk 18 - Sinking Fund	114,005.48貸	0.00	5,727.50	5,727.50貸	119,732.98貸
3-2229	Blk 19 - Sinking Fund	527,211.04貸	0.00	6,394.50	6,394.50貸	533,605.54貸
3-2230	Blk 20 - Sinking Fund	437,978.72貸	0.00	6,394.50	6,394.50貸	444,373.22貸
3-2231	Blk 21 - Sinking Fund	156,606.48貸	0.00	6,394.50	6,394.50貸	163,000.98貸
3-2232	Blk 22 - Sinking Fund	112,184.86貸	0.00	5,093.00	5,093.00貸	117,277.86貸
3-2233	Blk 23 - Sinking Fund	105,370.33貸	0.00	4,861.50	4,861.50貸	110,231.83貸
3-2234	Blk 24 - Sinking Fund	91,555.78貸	0.00	4,630.00	4,630.00貸	96,185.78貸
3-2235	Blk 25 - Sinking Fund	112,184.86貸	0.00	5,093.00	5,093.00貸	117,277.86貸
3-2236	Blk 26 - Sinking Fund	105,370.31貸	0.00	4,861.50	4,861.50貸	110,231.81貸
3-2237	Blk 27 - Sinking Fund	41,482.11貸	0.00	5,947.20	5,947.20貸	47,429.31貸
3-2238	Blk 28 - Sinking Fund	10,083.69貸	0.00	5,664.00	5,664.00貸	15,747.69貸
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	571,191.80貸	0.00	6,773.50	6,773.50貸	577,965.30貸
3-2242	CPB - Sinking Fund	935,693.30貸	0.00	5,415.00	5,415.00貸	941,108.30貸
3-2243	CPC - Sinking Fund	692,742.76貸	0.00	4,394.25	4,394.25貸	697,137.01貸
3-2244	CPD - Sinking Fund	580,759.88貸	0.00	4,480.00	4,480.00貸	585,239.88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	13,655,569.54貸	57,350.00	205,434.69	148,084.69貸	13,803,654.23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	2,009,232.00貸	0.00	94,320.00	94,320.00貸	2,103,552.00貸
6-0103	Blk 1 - Less : Tranf. to Sinki	100,461.60	4,716.00	0.00	4,716.00	105,177.60
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	836,777.40	37,987.53	0.00	37,987.53	874,764.93
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	190,320.00	20,256.00	9,473.00	10,783.00	201,103.00
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	106,139.76	6,661.50	0.00	6,661.50	112,801.26
6-0129	Blk 1 - Fire Fighting System	1,650.00	0.00	0.00	0.00	1,650.00
6-0131	Blk 1 - Lifts	63,460.00	3,000.00	0.00	3,000.00	66,460.00
6-0132	Blk 1 - Security System / CCTV	37,219.80	1,450.00	0.00	1,450.00	38,669.80
6-0135	Blk 1 - Manager's Remuneration	42,874.97	2,176.15	0.00	2,176.15	45,051.12
6-0137	Blk 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Service	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-0142	Blk 1 - Sundry Expenses	23,094.43	0.00	0.00	0.00	23,094.43
6-0143	Blk 1 - Telephone Charge	2,904.86	82.14	0.00	82.14	2,987.00
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	117,906.17	5,984.40	0.00	5,984.40	123,890.57
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	2,009,232.00貸	0.00	94,320.00	94,320.00貸	2,103,552.00貸
6-0203	Blk 2 - Less : Tranf. to Sinki	100,461.60	4,716.00	0.00	4,716.00	105,177.60
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	836,777.40	37,987.53	0.00	37,987.53	874,764.93
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	182,452.00	19,286.00	9,739.00	9,547.00	191,999.00
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

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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	125,249.76	6,661.50	0.00	6,661.50	131,911.26
6-0229	Blk 2 - Fire Fighting System	880.00	0.00	0.00	0.00	880.00
6-0231	Blk 2 - Lifts	63,460.00	3,000.00	0.00	3,000.00	66,460.00
6-0232	Blk 2 - Security System / CCTV	37,219.80	1,450.00	0.00	1,450.00	38,669.80
6-0235	Blk 2 - Manager's Remuneration	44,239.42	2,127.62	0.00	2,127.62	46,367.04
6-0237	Blk 2 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Service	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-0242	Blk 2 - Sundry Expenses	44,630.13	0.00	0.00	0.00	44,630.13
6-0243	Blk 2 - Telephone Charge	2,904.86	82.14	0.00	82.14	2,987.00
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	1,627.50	22.90	0.00	22.90	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	121,658.44	5,850.96	0.00	5,850.96	127,509.40
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,940,112.00	0.00	91,080.00	91,080.00	2,031,192.00
6-0303	Blk 3 - Less : Tranf. to Sinki	97,005.60	4,554.00	0.00	4,554.00	101,559.60
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	815,857.98	37,037.85	0.00	37,037.85	852,895.83
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-0320	Blk 3 - Depreciation	1,215.00	0.00	0.00	0.00	1,215.00
6-0321	Blk 3 - Electricity	168,724.00	17,346.00	9,015.00	8,331.00	177,055.00
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	130,883.26	6,661.50	0.00	6,661.50	137,544.76
6-0329	Blk 3 - Fire Fighting System	1,600.00	0.00	0.00	0.00	1,600.00
6-0331	Blk 3 - Lifts	63,460.00	3,000.00	0.00	3,000.00	66,460.00
6-0332	Blk 3 - Security System / CCTV	32,179.80	1,090.00	0.00	1,090.00	33,269.80
6-0335	Blk 3 - Manager's Remuneration	42,866.54	2,144.87	0.00	2,144.87	45,011.41
6-0337	Blk 3 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Service	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-0342	Blk 3 - Sundry Expenses	24,161.68	1,230.00	0.00	1,230.00	25,391.68
6-0343	Blk 3 - Telephone Charge	2,904.86	82.14	0.00	82.14	2,987.00
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	0.00	800.00	0.00	800.00	800.00
6-0370	Blk 3 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0380	Blk 3 - Maintenance Fund	117,883.03	5,898.38	0.00	5,898.38	123,781.41
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,940,112.00	0.00	91,080.00	91,080.00	2,031,192.00
6-0403	Blk 4 - Less : Tranf. to Sinki	97,005.60	4,554.00	0.00	4,554.00	101,559.60
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	815,857.98	37,037.85	0.00	37,037.85	852,895.83
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	112,891.00	5,490.00	0.00	5,490.00	118,381.00
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	150,448.00	13,872.00	8,758.00	5,114.00	155,562.00
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	120,219.59	6,661.50	0.00	6,661.50	126,881.09
6-0429	Blk 4 - Fire Fighting System	3,510.00	0.00	0.00	0.00	3,510.00
6-0431	Blk 4 - Lifts	75,060.00	3,000.00	0.00	3,000.00	78,060.00
6-0432	Blk 4 - Security System / CCTV	32,179.80	1,090.00	0.00	1,090.00	33,269.80
6-0435	Blk 4 - Manager's Remuneration	42,140.82	1,934.99	0.00	1,934.99	44,075.81
6-0437	Blk 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Service	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-0442	Blk 4 - Sundry Expenses	21,313.18	0.00	0.00	0.00	21,313.18
6-0443	Blk 4 - Telephone Charge	2,904.86	82.14	0.00	82.14	2,987.00

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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
6-0444	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	115,887.28	5,321.21	0.00	5,321.21	121,208.49
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	2,155,824.00	0.00	101,200.00	101,200.00	2,257,024.00
6-0503	Blk 5 - Less : Tranf. to Sinki	107,791.20	5,060.00	0.00	5,060.00	112,851.20
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	1,022,727.94	46,429.21	0.00	46,429.21	1,069,157.15
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	233,911.00	21,104.00	13,359.00	7,745.00	241,656.00
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	190,945.44	6,661.50	0.00	6,661.50	197,606.94
6-0529	Blk 5 - Fire Fighting System	9,730.00	0.00	0.00	0.00	9,730.00
6-0531	Blk 5 - Lifts	63,460.00	3,000.00	0.00	3,000.00	66,460.00
6-0532	Blk 5 - Security System / CCTV	41,699.80	1,770.00	0.00	1,770.00	43,469.80
6-0535	Blk 5 - Manager's Remuneration	50,087.44	2,067.43	0.00	2,067.43	52,154.87
6-0537	Blk 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Service	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-0542	Blk 5 - Sundry Expenses	39,999.33	0.00	0.00	0.00	39,999.33
6-0543	Blk 5 - Telephone Charge	2,904.86	82.14	0.00	82.14	2,987.00
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	137,740.46	5,685.42	0.00	5,685.42	143,425.88
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	2,155,824.00	0.00	101,200.00	101,200.00	2,257,024.00
6-0603	Blk 6 - Less : Tranf. to Sinki	107,791.20	5,060.00	0.00	5,060.00	112,851.20
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	189,000.00	0.00	9,000.00	9,000.00	198,000.00
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	1,022,727.94	46,429.21	0.00	46,429.21	1,069,157.15
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	112,091.00	5,490.00	0.00	5,490.00	117,581.00
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	233,455.00	20,802.00	12,920.00	7,882.00	241,337.00
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	120,805.94	6,661.50	0.00	6,661.50	127,467.44
6-0629	Blk 6 - Fire Fighting System	6,880.00	0.00	0.00	0.00	6,880.00
6-0631	Blk 6 - Lifts	63,460.00	3,000.00	0.00	3,000.00	66,460.00
6-0632	Blk 6 - Security System / CCTV	41,699.80	1,770.00	0.00	1,770.00	43,469.80
6-0635	Blk 6 - Manager's Remuneration	47,485.74	2,838.93	0.00	2,838.93	50,324.67
6-0637	Blk 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Service	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-0642	Blk 6 - Sundry Expenses	45,171.87	2,210.00	0.00	2,210.00	47,381.87
6-0643	Blk 6 - Telephone Charge	2,904.86	82.14	0.00	82.14	2,987.00
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	12,960.00	16,940.73	0.00	16,940.73	29,900.73
6-0653	Blk 6 - Gov. Rent	5,710.00	0.00	0.00	0.00	5,710.00
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	130,585.80	7,807.07	0.00	7,807.07	138,392.87

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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	2,586,760.00	0.00	121,440.00	121,440.00	2,708,200.00
6-0703	Blk 7 - Less : Tranf. to Sinki	129,338.00	6,072.00	0.00	6,072.00	135,410.00
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	1,380,682.75	62,679.43	0.00	62,679.43	1,443,362.18
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	242,676.00	23,610.00	14,000.00	9,610.00	252,286.00
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	395,064.44	6,661.50	0.00	6,661.50	401,725.94
6-0729	Blk 7 - Fire Fighting System	54,520.00	0.00	0.00	0.00	54,520.00
6-0731	Blk 7 - Lifts	91,080.00	4,200.00	0.00	4,200.00	95,280.00
6-0732	Blk 7 - Security System / CCTV	45,439.83	1,330.00	0.00	1,330.00	46,769.83
6-0735	Blk 7 - Manager's Remuneration	60,547.54	2,235.19	0.00	2,235.19	62,782.73
6-0737	Blk 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Service	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-0742	Blk 7 - Sundry Expenses	35,398.27	1,569.00	0.00	1,569.00	36,967.27
6-0743	Blk 7 - Telephone Charge	1,457.86	82.15	0.00	82.15	1,540.01
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	166,505.91	6,146.76	0.00	6,146.76	172,652.67
6-0799	Blk 7 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	2,586,760.00	0.00	121,440.00	121,440.00	2,708,200.00
6-0803	Blk 8 - Less : Tranf. to Sinki	129,338.00	6,072.00	0.00	6,072.00	135,410.00
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	1,380,682.75	62,679.43	0.00	62,679.43	1,443,362.18
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	112,091.00	5,490.00	0.00	5,490.00	117,581.00
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	217,250.00	21,190.00	12,524.00	8,666.00	225,916.00
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	147,810.44	6,661.50	0.00	6,661.50	154,471.94
6-0829	Blk 8 - Fire Fighting System	6,060.00	0.00	0.00	0.00	6,060.00
6-0831	Blk 8 - Lifts	77,860.00	4,200.00	0.00	4,200.00	82,060.00
6-0832	Blk 8 - Security System / CCTV	37,339.83	1,330.00	0.00	1,330.00	38,669.83
6-0835	Blk 8 - Manager's Remuneration	46,724.73	2,154.79	0.00	2,154.79	48,879.52
6-0837	Blk 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Service	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-0842	Blk 8 - Sundry Expenses	31,232.07	503.00	0.00	503.00	31,735.07
6-0843	Blk 8 - Telephone Charge	1,457.86	82.15	0.00	82.15	1,540.01
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	128,493.05	5,925.66	0.00	5,925.66	134,418.71
6-0899	Blk 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	2,586,760.00	0.00	121,440.00	121,440.00	2,708,200.00
6-0903	Blk 9 - Less : Tranf. to Sinki	129,338.00	6,072.00	0.00	6,072.00	135,410.00
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	1,380,682.75	62,679.43	0.00	62,679.43	1,443,362.18
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00

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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
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	236,602.00	22,690.00	13,594.00	9,096.00	245,698.00
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	154,304.44	13,461.50	0.00	13,461.50	167,765.94
6-0929	Blk 9 - Fire Fighting System	4,130.00	0.00	0.00	0.00	4,130.00
6-0931	Blk 9 - Lifts	77,860.00	4,200.00	0.00	4,200.00	82,060.00
6-0932	Blk 9 - Security System / CCTV	35,539.83	1,330.00	0.00	1,330.00	36,869.83
6-0935	Blk 9 - Manager's Remuneration	47,789.54	2,428.67	0.00	2,428.67	50,218.21
6-0937	Blk 9 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Service	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-0942	Blk 9 - Sundry Expenses	38,079.69	120.00	0.00	120.00	38,199.69
6-0943	Blk 9 - Telephone Charge	1,457.86	82.15	0.00	82.15	1,540.01
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	131,421.29	6,678.83	0.00	6,678.83	138,100.12
6-0999	Blk 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	2,586,760.00	0.00	121,440.00	121,440.00	2,708,200.00
6-1003	Blk 10 - Less : Tranf. to Sink	129,338.00	6,072.00	0.00	6,072.00	135,410.00
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	1,380,682.75	62,679.43	0.00	62,679.43	1,443,362.18
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	222,288.00	21,468.00	12,706.00	8,762.00	231,050.00
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	147,370.44	18,561.50	0.00	18,561.50	165,931.94
6-1029	Blk 10 - Fire Fighting System	2,430.00	0.00	0.00	0.00	2,430.00
6-1031	Blk 10 - Lifts	89,460.00	4,200.00	0.00	4,200.00	93,660.00
6-1032	Blk 10 - Security System / CCT	35,539.83	1,330.00	0.00	1,330.00	36,869.83
6-1035	Blk 10 - Manager's Remuneratio	47,263.88	2,679.15	0.00	2,679.15	49,943.03
6-1037	Blk 10 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Servic	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-1042	Blk 10 - Sundry Expenses	34,765.41	1,616.00	0.00	1,616.00	36,381.41
6-1043	Blk 10 - Telephone Charge	1,457.86	82.15	0.00	82.15	1,540.01
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	129,975.70	7,367.65	0.00	7,367.65	137,343.35
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	2,586,760.00	0.00	121,440.00	121,440.00	2,708,200.00
6-1103	Blk 11 - Less : Tranf. to Sink	129,338.00	6,072.00	0.00	6,072.00	135,410.00
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	1,380,682.75	62,679.43	0.00	62,679.43	1,443,362.18
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	219,887.00	21,170.00	12,599.00	8,571.00	228,458.00
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	119,685.44	21,861.50	0.00	21,861.50	141,546.94
6-1129	Blk 11 - Fire Fighting System	3,700.00	0.00	0.00	0.00	3,700.00
6-1131	Blk 11 - Lifts	89,460.00	4,200.00	0.00	4,200.00	93,660.00
6-1132	Blk 11 - Security System / CCT	35,539.83	1,330.00	0.00	1,330.00	36,869.83
6-1135	Blk 11 - Manager's Remuneratio	45,571.30	2,788.07	0.00	2,788.07	48,359.37

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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	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-1142	Blk 11 - Sundry Expenses	22,393.61	1,230.00	0.00	1,230.00	23,623.61
6-1143	Blk 11 - Telephone Charge	1,457.86	82.15	0.00	82.15	1,540.01
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	125,321.17	7,667.18	0.00	7,667.18	132,988.35
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	2,586,760.00	0.00	121,440.00	121,440.00	2,708,200.00
6-1203	Blk 12 - Less : Tranf. to Sink	129,338.00	6,072.00	0.00	6,072.00	135,410.00
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 Expese	1,380,682.75	62,679.43	0.00	62,679.43	1,443,362.18
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	215,956.00	20,954.00	12,578.00	8,376.00	224,332.00
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	123,691.44	6,661.50	0.00	6,661.50	130,352.94
6-1229	Blk 12 - Fire Fighting System	3,460.00	0.00	0.00	0.00	3,460.00
6-1231	Blk 12 - Lifts	89,460.00	4,200.00	0.00	4,200.00	93,660.00
6-1232	Blk 12 - Security System / CCT	35,539.83	1,330.00	0.00	1,330.00	36,869.83
6-1235	Blk 12 - Manager's Remuneratio	45,575.70	2,172.27	0.00	2,172.27	47,747.97
6-1237	Blk 12 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1241	Blk 12 - Security Guard Servic	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-1242	Blk 12 - Sundry Expenses	22,952.91	1,230.00	0.00	1,230.00	24,182.91
6-1243	Blk 12 - Telephone Charge	1,457.86	82.15	0.00	82.15	1,540.01
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	125,333.22	5,973.73	0.00	5,973.73	131,306.95
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,663,992.00	0.00	78,120.00	78,120.00	1,742,112.00
6-1303	Blk 13 - Less : Tranf. to Sink	83,199.60	3,906.00	0.00	3,906.00	87,105.60
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 Expese	585,744.19	26,591.27	0.00	26,591.27	612,335.46
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	140,299.00	20,198.00	11,801.00	8,397.00	148,696.00
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	155,422.51	28,261.50	0.00	28,261.50	183,684.01
6-1329	Blk 13 - Fire Fighting System	3,260.00	0.00	0.00	0.00	3,260.00
6-1331	Blk 13 - Lifts	77,860.00	4,200.00	0.00	4,200.00	82,060.00
6-1332	Blk 13 - Security System / CCT	26,999.74	720.00	0.00	720.00	27,719.74
6-1335	Blk 13 - Manager's Remuneratio	43,380.56	3,015.11	0.00	3,015.11	46,395.67
6-1337	Blk 13 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Servic	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-1342	Blk 13 - Sundry Expenses	32,321.19	1,290.00	0.00	1,290.00	33,611.19
6-1343	Blk 13 - Telephone Charge	1,457.86	82.13	0.00	82.13	1,539.99
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	119,296.54	8,291.54	0.00	8,291.54	127,588.08

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	1,663,992.00貸	0.00	78,120.00	78,120.00貸	1,742,112.00貸
6-1403	Blk 14 - Less : Tranf. to Sink	83,199.60	3,906.00	0.00	3,906.00	87,105.60
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 Expe	585,744.19	26,591.27	0.00	26,591.27	612,335.46
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	135,813.00	12,998.00	7,515.00	5,483.00	141,296.00
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	138,061.03	6,661.50	0.00	6,661.50	144,722.53
6-1429	Blk 14 - Fire Fighting System	2,260.00	0.00	0.00	0.00	2,260.00
6-1431	Blk 14 - Lifts	89,460.00	4,200.00	0.00	4,200.00	93,660.00
6-1432	Blk 14 - Security System / CCT	26,999.73	720.00	0.00	720.00	27,719.73
6-1435	Blk 14 - Manager's Remuneratio	42,508.29	1,982.95	0.00	1,982.95	44,491.24
6-1437	Blk 14 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Servic	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-1442	Blk 14 - Sundry Expenses	20,824.44	0.00	0.00	0.00	20,824.44
6-1443	Blk 14 - Telephone Charge	1,457.86	82.13	0.00	82.13	1,539.99
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	116,897.79	5,453.10	0.00	5,453.10	122,350.89
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,325,744.00貸	0.00	62,240.00	62,240.00貸	1,387,984.00貸
6-1503	Blk 15 - Less : Tranf. to Sink	66,287.20	3,112.00	0.00	3,112.00	69,399.20
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 Expe	571,797.91	25,958.15	0.00	25,958.15	597,756.06
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	90,987.60	7,468.00	4,114.00	3,354.00	94,341.60
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	82,859.22	6,661.50	0.00	6,661.50	89,520.72
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	20,231.56	654.00	0.00	654.00	20,885.56
6-1535	Blk 15 - Manager's Remuneratio	24,118.62	1,258.30	0.00	1,258.30	25,376.92
6-1537	Blk 15 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1541	Blk 15 - Security Guard Servic	269,204.73	13,468.50	0.00	13,468.50	282,673.23
6-1542	Blk 15 - Sundry Expenses	25,450.35	1,500.00	0.00	1,500.00	26,950.35
6-1543	Blk 15 - Telephone Charge	0.00	82.12	0.00	82.12	82.12
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	688.00	247.40	0.00	247.40	935.40
6-1570	Blk 15 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	66,326.26	3,460.33	0.00	3,460.33	69,786.59
6-1599	Blk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	2,440,002.00貸	0.00	114,550.00	114,550.00貸	2,554,552.00貸
6-1603	Blk 16 - Less : Tranf. to Sink	122,000.10	5,727.50	0.00	5,727.50	127,727.60
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 Expe	1,145,920.18	52,021.82	0.00	52,021.82	1,197,942.00
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1621	Blk 16 - Electricity	181,702.00	18,664.00	11,144.00	7,520.00	189,222.00
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

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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	187,895.21	25,161.50	0.00	25,161.50	213,056.71
6-1629	Blk 16 - Fire Fighting System	22,020.00	0.00	0.00	0.00	22,020.00
6-1631	Blk 16 - Lifts	54,500.00	7,040.00	0.00	7,040.00	61,540.00
6-1632	Blk 16 - Security System / CCT	33,439.85	1,180.00	0.00	1,180.00	34,619.85
6-1635	Blk 16 - Manager's Remuneratio	46,455.21	2,936.43	0.00	2,936.43	49,391.64
6-1637	Blk 16 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1641	Blk 16 - Security Guard Servic	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-1642	Blk 16 - Sundry Expenses	33,333.06	0.00	0.00	0.00	33,333.06
6-1643	Blk 16 - Telephone Charge	1,457.86	82.15	0.00	82.15	1,540.01
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	0.00	0.00	0.00	440.50
6-1670	Blk 16 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Blk 16 - Maintenance Fund	127,751.81	8,075.17	0.00	8,075.17	135,826.98
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	2,440,002.00	0.00	114,550.00	114,550.00	2,554,552.00
6-1703	Blk 17 - Less : Tranf. to Sink	122,000.10	5,727.50	0.00	5,727.50	127,727.60
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 Expose	1,145,920.18	52,021.82	0.00	52,021.82	1,197,942.00
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	185,436.00	19,008.00	11,240.00	7,768.00	193,204.00
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	173,975.52	6,661.50	0.00	6,661.50	180,637.02
6-1729	Blk 17 - Fire Fighting System	5,060.00	0.00	0.00	0.00	5,060.00
6-1731	Blk 17 - Lifts	54,500.00	7,040.00	0.00	7,040.00	61,540.00
6-1732	Blk 17 - Security System / CCT	33,439.85	1,180.00	0.00	1,180.00	34,619.85
6-1735	Blk 17 - Manager's Remuneratio	45,587.22	2,264.75	0.00	2,264.75	47,851.97
6-1737	Blk 17 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1741	Blk 17 - Security Guard Servic	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-1742	Blk 17 - Sundry Expenses	39,044.41	1,460.00	0.00	1,460.00	40,504.41
6-1743	Blk 17 - Telephone Charge	1,457.86	82.15	0.00	82.15	1,540.01
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	0.00	0.00	0.00	231.50
6-1770	Blk 17 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	125,364.84	6,228.05	0.00	6,228.05	131,592.89
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	2,440,002.00	0.00	114,550.00	114,550.00	2,554,552.00
6-1803	Blk 18 - Less : Tranf. to Sink	122,000.10	5,727.50	0.00	5,727.50	127,727.60
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 Expose	1,145,920.18	52,021.82	0.00	52,021.82	1,197,942.00
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	185,380.00	17,358.00	10,213.00	7,145.00	192,525.00
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	237,469.22	7,240.50	0.00	7,240.50	244,709.72
6-1829	Blk 18 - Fire Fighting System	5,960.00	0.00	0.00	0.00	5,960.00
6-1831	Blk 18 - Lifts	54,500.00	7,040.00	0.00	7,040.00	61,540.00
6-1832	Blk 18 - Security System / CCT	33,439.85	1,180.00	0.00	1,180.00	34,619.85
6-1835	Blk 18 - Manager's Remuneratio	47,786.95	2,204.59	0.00	2,204.59	49,991.54
6-1837	Blk 18 - Printing & Stationery	393.50	0.00	0.00	0.00	393.50
6-1841	Blk 18 - Security Guard Servic	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-1842	Blk 18 - Sundry Expenses	29,207.61	0.00	0.00	0.00	29,207.61
6-1843	Blk 18 - Telephone Charge	1,457.86	82.15	0.00	82.15	1,540.01
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	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	131,412.66	6,062.61	0.00	6,062.61	137,475.27
6-1899	Blk 18 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	2,724,202.00	0.00	127,890.00	127,890.00	2,852,092.00
6-1903	Blk 19 - Less : Tranf. to Sink	136,210.10	6,394.50	0.00	6,394.50	142,604.60
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 Expese	1,145,920.18	52,021.82	0.00	52,021.82	1,197,942.00
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	246,622.00	24,058.00	13,487.00	10,571.00	257,193.00
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	99,041.64	7,144.16	0.00	7,144.16	106,185.80
6-1929	Blk 19 - Fire Fighting System	5,113.33	0.00	0.00	0.00	5,113.33
6-1931	Blk 19 - Lifts	131,753.33	8,960.00	0.00	8,960.00	140,713.33
6-1932	Blk 19 - Security System / CCT	29,395.74	1,180.00	0.00	1,180.00	30,575.74
6-1935	Blk 19 - Manager's Remuneratio	54,619.55	2,777.76	0.00	2,777.76	57,397.31
6-1937	Blk 19 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Servic	267,490.43	13,468.50	0.00	13,468.50	280,958.93
6-1942	Blk 19 - Sundry Expenses	45,387.57	2,148.00	0.00	2,148.00	47,535.57
6-1943	Blk 19 - Telephone Charge	1,350.68	82.15	0.00	82.15	1,432.83
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	407,389.90	19,369.66	0.00	19,369.66	426,759.56
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	19,388.80	1,030.44	0.00	1,030.44	20,419.24
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	150,203.68	7,638.83	0.00	7,638.83	157,842.51
6-1999	Blk 19 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	2,724,202.00	0.00	127,890.00	127,890.00	2,852,092.00
6-2003	Blk 20 - Less : Tranf. to Sink	136,210.10	6,394.50	0.00	6,394.50	142,604.60
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 Expese	1,145,920.18	52,021.82	0.00	52,021.82	1,197,942.00
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	113,566.00	5,490.00	0.00	5,490.00	119,056.00
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	270,477.00	25,714.00	15,315.00	10,399.00	280,876.00
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	185,185.65	7,144.17	0.00	7,144.17	192,329.82
6-2029	Blk 20 - Fire Fighting System	5,883.33	0.00	0.00	0.00	5,883.33
6-2031	Blk 20 - Lifts	131,753.33	8,960.00	0.00	8,960.00	140,713.33
6-2032	Blk 20 - Security System / CCT	27,595.74	1,180.00	0.00	1,180.00	28,775.74
6-2035	Blk 20 - Manager's Remuneratio	59,064.92	2,684.96	0.00	2,684.96	61,749.88
6-2037	Blk 20 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Servic	267,490.43	13,468.50	0.00	13,468.50	280,958.93
6-2042	Blk 20 - Sundry Expenses	46,022.79	0.00	0.00	0.00	46,022.79
6-2043	Blk 20 - Telephone Charge	1,457.86	82.15	0.00	82.15	1,540.01
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	407,389.90	19,369.66	0.00	19,369.66	426,759.56
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	19,388.80	1,030.44	0.00	1,030.44	20,419.24
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	162,428.47	7,383.63	0.00	7,383.63	169,812.10
6-2099	Blk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	2,724,202.00	0.00	127,890.00	127,890.00	2,852,092.00
6-2103	Blk 21 - Less : Tranf. to Sink	136,210.10	6,394.50	0.00	6,394.50	142,604.60

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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	0.00	0.00	0.00	116.00
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	1,145,920.18	52,021.82	0.00	52,021.82	1,197,942.00
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	113,591.00	5,490.00	0.00	5,490.00	119,081.00
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	317,191.00	31,634.00	19,286.00	12,348.00	329,539.00
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	212,165.67	7,144.17	0.00	7,144.17	219,309.84
6-2129	Blk 21 - Fire Fighting System	21,063.34	0.00	0.00	0.00	21,063.34
6-2131	Blk 21 - Lifts	131,753.34	8,960.00	0.00	8,960.00	140,713.34
6-2132	Blk 21 - Security System / CCT	27,595.74	1,180.00	0.00	1,180.00	28,775.74
6-2135	Blk 21 - Manager's Remuneratio	63,172.28	2,762.92	0.00	2,762.92	65,935.20
6-2137	Blk 21 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Servic	267,490.43	13,468.50	0.00	13,468.50	280,958.93
6-2142	Blk 21 - Sundry Expenses	53,091.30	0.00	0.00	0.00	53,091.30
6-2143	Blk 21 - Telephone Charge	1,621.86	82.15	0.00	82.15	1,704.01
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	414,218.21	19,369.66	0.00	19,369.66	433,587.87
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	19,388.80	1,030.44	0.00	1,030.44	20,419.24
6-2159	Blk 21 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2170	Blk 21 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2180	Blk 21 - Maintenance fund	173,723.74	7,598.02	0.00	7,598.02	181,321.76
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	2,169,684.00	0.00	101,860.00	101,860.00	2,271,544.00
6-2203	Blk 22 - Less : Tranf. to Sink	108,484.20	5,093.00	0.00	5,093.00	113,577.20
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	920,455.15	41,786.29	0.00	41,786.29	962,241.44
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	170,832.00	16,246.00	9,513.00	6,733.00	177,565.00
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	115,632.62	6,899.40	0.00	6,899.40	122,532.02
6-2229	Blk 22 - Fire Fighting System	17,380.00	0.00	0.00	0.00	17,380.00
6-2231	Blk 22 - Lifts	54,500.00	7,040.00	0.00	7,040.00	61,540.00
6-2232	Blk 22 - Security System / CCT	17,375.68	450.00	0.00	450.00	17,825.68
6-2235	Blk 22 - Manager's Remuneratio	41,643.81	2,175.31	0.00	2,175.31	43,819.12
6-2237	Blk 22 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Servic	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-2242	Blk 22 - Sundry Expenses	16,836.75	600.00	0.00	600.00	17,436.75
6-2243	Blk 22 - Telephone Charge	1,457.87	82.14	0.00	82.14	1,540.01
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	545.00	151.20	0.00	151.20	696.20
6-2270	Blk 22 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	114,520.50	5,982.10	0.00	5,982.10	120,502.60
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	2,071,062.00	0.00	97,230.00	97,230.00	2,168,292.00
6-2303	Blk 23 - Less : Tranf. to Sink	103,553.10	4,861.50	0.00	4,861.50	108,414.60
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	878,616.28	39,886.91	0.00	39,886.91	918,503.19
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	117,031.00	5,490.00	0.00	5,490.00	122,521.00
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Blk 23 - Electricity	159,738.00	15,840.00	9,363.00	6,477.00	166,215.00
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	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	106,670.11	6,899.40	0.00	6,899.40	113,569.51
6-2329	Blk 23 - Fire Fighting System	8,600.00	0.00	0.00	0.00	8,600.00
6-2331	Blk 23 - Lifts	54,500.00	7,040.00	0.00	7,040.00	61,540.00
6-2332	Blk 23 - Security System / CCT	17,095.68	430.00	0.00	430.00	17,525.68
6-2335	Blk 23 - Manager's Remuneratio	40,861.85	2,161.77	0.00	2,161.77	43,023.62
6-2337	Blk 23 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2341	Blk 23 - Security Guard Servic	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-2342	Blk 23 - Sundry Expenses	21,193.86	620.00	0.00	620.00	21,813.86
6-2343	Blk 23 - Telephone Charge	1,457.87	82.14	0.00	82.14	1,540.01
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	265.60	68.70	0.00	68.70	334.30
6-2370	Blk 23 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	112,370.11	5,944.87	0.00	5,944.87	118,314.98
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,972,440.00	0.00	92,600.00	92,600.00	2,065,040.00
6-2403	Blk 24 - Less : Tranf. to Sink	98,622.00	4,630.00	0.00	4,630.00	103,252.00
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 Expose	836,777.40	37,987.53	0.00	37,987.53	874,764.93
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	163,302.00	16,548.00	9,919.00	6,629.00	169,931.00
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	91,638.09	6,899.40	0.00	6,899.40	98,537.49
6-2429	Blk 24 - Fire Fighting System	15,740.00	0.00	0.00	0.00	15,740.00
6-2431	Blk 24 - Lifts	54,500.00	7,040.00	0.00	7,040.00	61,540.00
6-2432	Blk 24 - Security System / CCT	16,815.68	410.00	0.00	410.00	17,225.68
6-2435	Blk 24 - Manager's Remuneratio	40,222.06	2,143.90	0.00	2,143.90	42,365.96
6-2437	Blk 24 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2441	Blk 24 - Security Guard Servic	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-2442	Blk 24 - Sundry Expenses	19,731.96	0.00	0.00	0.00	19,731.96
6-2443	Blk 24 - Telephone Charge	1,457.91	82.14	0.00	82.14	1,540.05
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	320.60	109.90	0.00	109.90	430.50
6-2470	Blk 24 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	110,610.68	5,895.72	0.00	5,895.72	116,506.40
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	2,169,684.00	0.00	101,860.00	101,860.00	2,271,544.00
6-2503	Blk 25 - Less : Tranf. to Sink	108,484.20	5,093.00	0.00	5,093.00	113,577.20
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 Expose	920,455.15	41,786.29	0.00	41,786.29	962,241.44
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	160,592.00	16,376.00	9,641.00	6,735.00	167,327.00
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	208,895.62	6,899.40	0.00	6,899.40	215,795.02
6-2529	Blk 25 - Fire Fighting System	6,080.00	0.00	0.00	0.00	6,080.00
6-2531	Blk 25 - Lifts	54,500.00	7,040.00	0.00	7,040.00	61,540.00
6-2532	Blk 25 - Security System / CCT	16,815.63	410.00	0.00	410.00	17,225.63
6-2535	Blk 25 - Manager's Remuneratio	44,326.76	2,166.86	0.00	2,166.86	46,493.62
6-2537	Blk 25 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2541	Blk 25 - Security Guard Servic	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-2542	Blk 25 - Sundry Expenses	13,036.06	500.00	0.00	500.00	13,536.06
6-2543	Blk 25 - Telephone Charge	1,457.91	82.14	0.00	82.14	1,540.05
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	Blk 25 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2547	Blk 25 - Water Fee	256.70	77.90	0.00	77.90	334.60
6-2570	Blk 25 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	121,898.63	5,958.86	0.00	5,958.86	127,857.49
6-2599	Blk 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	2,071,062.00	0.00	97,230.00	97,230.00	2,168,292.00
6-2603	Blk 26 - Less : Tranf. to Sink	103,553.10	4,861.50	0.00	4,861.50	108,414.60
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	878,616.28	39,886.91	0.00	39,886.91	918,503.19
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	170,039.00	16,674.00	9,899.00	6,775.00	176,814.00
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	80,270.11	6,899.40	0.00	6,899.40	87,169.51
6-2629	Blk 26 - Fire Fighting System	9,180.00	0.00	0.00	0.00	9,180.00
6-2631	Blk 26 - Lifts	54,500.00	7,040.00	0.00	7,040.00	61,540.00
6-2632	Blk 26 - Security System / CCT	17,095.63	430.00	0.00	430.00	17,525.63
6-2635	Blk 26 - Manager's Remuneratio	39,729.73	2,151.82	0.00	2,151.82	41,881.55
6-2637	Blk 26 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2641	Blk 26 - Security Guard Servic	534,980.86	26,937.00	0.00	26,937.00	561,917.86
6-2642	Blk 26 - Sundry Expenses	13,615.85	0.00	0.00	0.00	13,615.85
6-2643	Blk 26 - Telephone Charge	1,457.91	82.14	0.00	82.14	1,540.05
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	549.60	141.90	0.00	141.90	691.50
6-2670	Blk 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	109,256.79	5,917.50	0.00	5,917.50	115,174.29
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	2,533,524.00	0.00	118,944.00	118,944.00	2,652,468.00
6-2703	Blk 27 - Less : Tranf. to Sink	126,676.20	5,947.20	0.00	5,947.20	132,623.40
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	878,616.28	39,886.91	0.00	39,886.91	918,503.19
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	174,369.33	8,540.00	0.00	8,540.00	182,909.33
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	278,373.00	27,610.00	15,858.00	11,752.00	290,125.00
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	95,082.70	8,661.50	0.00	8,661.50	103,744.20
6-2729	Blk 27 - Fire Fighting System	5,990.00	0.00	0.00	0.00	5,990.00
6-2731	Blk 27 - Lifts	160,530.00	8,000.00	0.00	8,000.00	168,530.00
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	60,641.98	3,070.85	0.00	3,070.85	63,712.83
6-2737	Blk 27 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Servic	319,520.22	13,468.50	0.00	13,468.50	332,988.72
6-2742	Blk 27 - Sundry Expenses	26,350.40	2,763.00	0.00	2,763.00	29,113.40
6-2743	Blk 27 - Telephone Charge	1,297.40	232.14	0.00	232.14	1,529.54
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	402,350.30	19,369.66	0.00	19,369.66	421,719.96
6-2747	Blk 27 - Water Fee	21,678.80	2,954.10	0.00	2,954.10	24,632.90
6-2754	Blk 27 - MPF	19,388.81	1,030.44	0.00	1,030.44	20,419.25
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	166,765.54	8,444.85	0.00	8,444.85	175,210.39
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	2,412,880.00	0.00	113,280.00	113,280.00	2,526,160.00
6-2803	Blk 28 - Less : Tranf. to Sink	120,644.00	5,664.00	0.00	5,664.00	126,308.00
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	836,777.41	37,987.53	0.00	37,987.53	874,764.94
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00

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6-2816	Blk 28 - Cleaning Expenses	173,689.33	8,540.00	0.00	8,540.00	182,229.33
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	308,074.00	29,086.00	17,731.00	11,355.00	319,429.00
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	91,769.09	8,661.50	0.00	8,661.50	100,430.59
6-2829	Blk 28 - Fire Fighting System	6,720.00	0.00	0.00	0.00	6,720.00
6-2831	Blk 28 - Lifts	171,497.80	8,000.00	0.00	8,000.00	179,497.80
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	60,642.84	2,828.31	0.00	2,828.31	63,471.15
6-2837	Blk 28 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servic	301,837.50	13,468.50	0.00	13,468.50	315,306.00
6-2842	Blk 28 - Sundry Expenses	23,719.69	0.00	0.00	0.00	23,719.69
6-2843	Blk 28 - Telephone Charge	1,297.40	232.14	0.00	232.14	1,529.54
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	406,763.40	19,369.66	0.00	19,369.66	426,133.06
6-2847	Blk 28 - Water Fee	147.90	50.40	0.00	50.40	198.30
6-2854	Blk 28 - MPF	19,388.79	1,030.44	0.00	1,030.44	20,419.23
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	166,767.96	7,777.84	0.00	7,777.84	174,545.80
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	2,730,000.00	0.00	130,000.00	130,000.00	2,860,000.00
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	1,824,048.39	0.00	67,500.00	67,500.00	1,891,548.39
6-3006	Com. - Sundry Income	131,217.36	0.00	0.00	0.00	131,217.36
6-3011	Com. - APP. of Garden Expenses	34,865.72	1,582.81	0.00	1,582.81	36,448.53
6-3013	Com. - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3016	Com. - Cleaning Expenses	537,368.00	25,620.00	0.00	25,620.00	562,988.00
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	2,027,479.00	307,028.00	154,880.00	152,148.00	2,179,627.00
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	0.00	0.00	0.00	1,176,314.11
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	0.00	0.00	0.00	223,238.00
6-3032	Com. - Security System / CCTV	13,380.00	0.00	0.00	0.00	13,380.00
6-3035	Com. - Manager's Remuneration	183,932.86	14,802.06	0.00	14,802.06	198,734.92
6-3037	Com. - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3041	Com. - Security Guard Service	439,607.40	27,959.00	0.00	27,959.00	467,566.40
6-3042	Com. - Sundry Expenses	150,945.40	170.00	0.00	170.00	151,115.40
6-3043	Com. - Telephone Charge	12,168.00	433.00	0.00	433.00	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	95,141.60	902.30	0.00	902.30	96,043.90
6-3051	Com. - Property Tax of Telecom	82,320.00	162,819.27	0.00	162,819.27	245,139.27
6-3052	Com. - Air Condition System	19,745.00	0.00	0.00	0.00	19,745.00
6-3053	Com. - Gov. Rent/Rates	49,346.00	0.00	0.00	0.00	49,346.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com. - Generator	21,160.00	0.00	0.00	0.00	21,160.00
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	2,844,870.00	0.00	135,470.00	135,470.00	2,980,340.00
6-3103	CPA - Less : Tranf. to Sinking	142,243.50	6,773.50	0.00	6,773.50	149,017.00
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	414,321.02	18,809.11	0.00	18,809.11	433,130.13
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	86,844.66	4,270.00	0.00	4,270.00	91,114.66
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	519,344.00	47,490.00	29,944.00	17,546.00	536,890.00
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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6-3128	CPA - Drainage, Pipes, Pumps&E	114,705.07	7,479.60	0.00	7,479.60	122,184.67
6-3129	CPA - Fire Fighting System	57,152.00	0.00	0.00	0.00	57,152.00
6-3131	CPA - Lifts	31,730.00	1,500.00	0.00	1,500.00	33,230.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	44,920.27	2,013.23	0.00	2,013.23	46,933.50
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service C	277,239.33	13,979.50	0.00	13,979.50	291,218.83
6-3142	CPA - Sundry Expenses	21,649.58	1,422.00	0.00	1,422.00	23,071.58
6-3143	CPA - Telephone Charge	6,706.75	3,584.00	0.00	3,584.00	10,290.75
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	7,634.75	549.60	0.00	549.60	8,184.35
6-3170	CPA - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	123,530.67	5,536.38	0.00	5,536.38	129,067.05
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	2,274,300.00	0.00	108,300.00	108,300.00	2,382,600.00
6-3203	CPB - Less : Tranf. to Sinking	113,715.00	5,415.00	0.00	5,415.00	119,130.00
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	331,224.39	15,036.73	0.00	15,036.73	346,261.12
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	86,844.66	4,270.00	0.00	4,270.00	91,114.66
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	569,167.00	54,930.00	34,579.00	20,351.00	589,518.00
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	109,788.38	7,479.60	0.00	7,479.60	117,267.98
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	44,070.06	1,998.96	0.00	1,998.96	46,069.02
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	277,239.33	13,979.50	0.00	13,979.50	291,218.83
6-3242	CPB - Sundry Expenses	14,196.65	310.00	0.00	310.00	14,506.65
6-3243	CPB - Telephone Charge	6,706.75	3,584.00	0.00	3,584.00	10,290.75
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	121,192.68	5,497.15	0.00	5,497.15	126,689.83
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,845,585.00	0.00	87,885.00	87,885.00	1,933,470.00
6-3303	CPC - Less : Tranf. to Sinking	92,279.25	4,394.25	0.00	4,394.25	96,673.50
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	378,293.12	17,173.53	0.00	17,173.53	395,466.65
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	86,844.66	4,270.00	0.00	4,270.00	91,114.66
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	589,390.00	53,244.00	28,372.00	24,872.00	614,262.00
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	123,053.37	7,479.60	0.00	7,479.60	130,532.97
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	45,007.47	2,242.44	0.00	2,242.44	47,249.91
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	277,239.33	13,979.50	0.00	13,979.50	291,218.83
6-3342	CPC - Sundry Expenses	22,504.15	1,876.00	0.00	1,876.00	24,380.15
6-3343	CPC - Telephone Charge	6,706.75	3,584.00	0.00	3,584.00	10,290.75
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	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	123,770.52	6,166.72	0.00	6,166.72	129,937.24
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,881,600.00	0.00	89,600.00	89,600.00	1,971,200.00
6-3403	CPD - Less : Tranf. to Sinking	94,080.00	4,480.00	0.00	4,480.00	98,560.00
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	0.00	0.00	0.00	56.70
6-3407	CPD - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3411	CPD - APP. of Garden Expenses	520,661.47	23,636.69	0.00	23,636.69	544,298.16
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	86,844.66	4,270.00	0.00	4,270.00	91,114.66
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	453,687.00	38,598.00	21,864.00	16,734.00	470,421.00
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	208,351.17	7,479.60	0.00	7,479.60	215,830.77
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	48,876.86	2,114.24	0.00	2,114.24	50,991.10
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	277,239.33	13,979.50	0.00	13,979.50	291,218.83
6-3442	CPD - Sundry Expenses	36,534.55	6,809.00	0.00	6,809.00	43,343.55
6-3443	CPD - Telephone Charge	6,706.75	3,584.00	0.00	3,584.00	10,290.75
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	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	134,411.35	5,814.17	0.00	5,814.17	140,225.52
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	178,396.00	0.00	10,288.00	10,288.00	188,684.00
6-3504	Est - Swimming Pool Income	310,860.00	0.00	1,938.00	1,938.00	312,798.00
6-3505	Est - Interest Received	1,253,274.90	0.00	0.00	0.00	1,253,274.90
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	368,159.19	0.00	10,802.30	10,802.30	378,961.49
6-3509	Est - Debris Rmvl Chg. Rec'd.	193,520.00	0.00	5,440.00	5,440.00	198,960.00
6-3511	Est - APP. of Garden Expenses	31,013,721.83	0.00	1,407,942.90	1,407,942.90	32,421,664.73
6-3512	Est - Professional Fee	23,000.00	23,000.00	0.00	23,000.00	46,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	3,744,764.28	181,480.00	2,992.00	178,488.00	3,923,252.28
6-3520	Est - Depreciation	18,660.25	0.00	0.00	0.00	18,660.25
6-3521	Est - Electricity	1,281,123.40	42,234.00	16,926.00	25,308.00	1,306,431.40
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	20,900.00	1,000.00	0.00	1,000.00	21,900.00
6-3528	Est - Drainage, Pipes, Pumps&E	2,129,524.86	68,035.60	0.00	68,035.60	2,197,560.46
6-3529	Est - Fire Fighting System	511,670.00	84,000.00	0.00	84,000.00	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	1,281,120.46	55,246.58	0.00	55,246.58	1,336,367.04
6-3537	Est - Printing & Stationery	170,430.20	6,498.10	0.00	6,498.10	176,928.30
6-3541	Est - Security Guard Service C	8,730,128.15	435,810.00	0.00	435,810.00	9,165,938.15
6-3542	Est - Sundry Expenses	921,641.81	29,873.30	0.00	29,873.30	951,515.11
6-3543	Est - Telephone Charge	63,189.00	9,996.00	0.00	9,996.00	73,185.00
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	8,094,023.58	348,731.70	0.00	348,731.70	8,442,755.28
6-3547	Est - Water Fee	23,791.00	737.30	0.00	737.30	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	0.00	0.00	0.00	143,547.70
6-3554	Est - MPF	375,219.62	16,086.61	0.00	16,086.61	391,306.23
6-3555	Est - Generator	1,058.00	0.00	0.00	0.00	1,058.00
6-3556	Est - F. F. System	0.00	0.00	0.00	0.00	0.00
6-3557	Est - Swimming Pools	832,076.16	3,600.00	0.00	3,600.00	835,676.16
6-3558	Est - Water Treatment Plant	2,878,850.00	139,650.00	0.00	139,650.00	3,018,500.00
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	0.00	0.00	0.00	779,804.00

Hongkong Garden

試算表

1/10/2012 至 31/10/2012

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19/12/2012

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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
6-3561	Est - Bank Charge	1,030.00	150.00	0.00	150.00	1,180.00
6-3562	Est - Pest Control	198,700.00	10,200.00	0.00	10,200.00	208,900.00
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>17,603,436.43</u>	<u>17,603,436.43</u>		