

## Hongkong Garden

## 試算表

1/9/2012 至 30/9/2012

19/12/2012

13:35:11

第 1 頁

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	538,861.79	4,119,647.64	8,065,271.39	3,945,623.75	3,406,761.96
1-1011	HSBC - S/A	13,740.46	0.00	0.00	0.00	13,740.46
1-1012	Fubon Bank	4,989,612.51	503,384.00	0.00	503,384.00	5,492,996.51
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	103,964.00	308,643.00	177,928.00	130,715.00	234,690.00
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	46,505.00	94,320.00	100,870.00	6,550.00	39,955.00
1-1202	Blk 2 - M.F. Receivable	41,364.00	94,320.00	89,179.00	5,141.00	46,505.00
1-1203	Blk 3 - M.F. Receivable	43,815.00	91,080.00	88,420.00	2,660.00	46,475.00
1-1204	Blk 4 - M.F. Receivable	36,380.00	91,080.00	80,530.00	10,550.00	46,930.00
1-1205	Blk 5 - M.F. Receivable	114,019.00	101,200.00	100,625.00	575.00	114,594.00
1-1206	Blk 6 - M.F. Receivable	81,249.00	101,200.00	104,650.00	3,450.00	77,799.00
1-1207	Blk 7 - M.F. Receivable	63,690.00	121,440.00	133,105.00	11,665.00	52,025.00
1-1208	Blk 8 - M.F. Receivable	61,535.00	121,440.00	138,310.00	16,870.00	44,665.00
1-1209	Blk 9 - M.F. Receivable	42,730.00	121,440.00	126,345.00	4,905.00	37,825.00
1-1210	Blk 10 - M.F. Receivable	34,245.00	121,440.00	122,155.00	715.00	33,530.00
1-1211	Blk 11 - M.F. Receivable	58,403.00	121,440.00	117,655.00	3,785.00	62,188.00
1-1212	Blk 12 - M.F. Receivable	90,510.00	121,440.00	127,223.00	5,783.00	84,727.00
1-1213	Blk 13 - M.F. Receivable	30,350.00	78,120.00	78,725.00	605.00	29,745.00
1-1214	Blk 14 - M.F. Receivable	39,390.00	78,120.00	82,780.00	4,660.00	34,730.00
1-1215	Blk 15 - M.F. Receivable	18,090.00	62,240.00	55,915.00	6,325.00	24,415.00
1-1216	Blk 16 - M.F. Receivable	47,166.00	114,550.00	111,416.00	3,134.00	50,300.00
1-1217	Blk 17 - M.F. Receivable	43,400.00	114,550.00	109,800.00	4,750.00	48,150.00
1-1218	Blk 18 - M.F. Receivable	35,453.00	114,550.00	100,975.00	13,575.00	49,028.00
1-1219	Blk 19 - M.F. Receivable	32,879.00	127,890.00	128,161.00	271.00	32,608.00
1-1220	Blk 20 - M.F. Receivable	41,464.00	127,890.00	127,125.00	765.00	42,229.00
1-1221	Blk 21 - M.F. Receivable	41,130.00	127,890.00	135,703.00	7,813.00	33,317.00
1-1222	Blk 22 - M.F. Receivable	46,300.00	101,860.00	90,285.00	11,575.00	57,875.00
1-1223	Blk 23 - M.F. Receivable	43,985.00	97,230.00	99,545.00	2,315.00	41,670.00
1-1224	Blk 24 - M.F. Receivable	27,780.00	92,600.00	81,025.00	11,575.00	39,355.00
1-1225	Blk 25 - M.F. Receivable	34,725.00	101,860.00	97,230.00	4,630.00	39,355.00
1-1226	Blk 26 - M.F. Receivable	41,670.00	97,230.00	92,600.00	4,630.00	46,300.00
1-1227	Blk 27 - M.F. Receivable	21,380.00	118,944.00	106,153.00	12,791.00	34,171.00
1-1228	Blk 28 - M.F. Receivable	13,388.00	113,280.00	126,030.00	12,750.00	638.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	16,720.00	135,470.00	127,324.00	8,146.00	24,866.00
1-1232	CPB - M.F. Receivable	23,230.00	108,300.00	107,183.00	1,117.00	24,347.00
1-1233	CPC - M.F. Receivable	11,880.00	87,885.00	86,400.00	1,485.00	13,365.00
1-1234	CPD - M.F. Receivable	18,204.00	89,600.00	88,003.70	1,596.30	19,800.30
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	0.00	1,170.00	1,135.00	35.00	35.00
1-1250	Rejected M.F. Receivable	5,725.00	0.00	0.00	0.00	5,725.00
2-2010	Provisional Property Tax	95,136.00	0.00	39,610.00	39,610.00	55,526.00
2-2050	Rec'd in Advance	414,498.00	193,409.00	186,767.00	6,642.00	407,856.00
2-2131	Blk 1 - Dec. Deposit	20,000.00	10,000.00	0.00	10,000.00	10,000.00
2-2132	Blk 2 - Dec. Deposit	15,000.00	10,000.00	10,000.00	0.00	15,000.00
2-2133	Blk 3 - Dec. Deposit	19,000.00	10,000.00	10,000.00	0.00	19,000.00
2-2134	Blk 4 - Dec. Deposit	15,000.00	0.00	5,000.00	5,000.00	20,000.00
2-2135	Blk 5 - Dec. Deposit	20,000.00	15,000.00	0.00	15,000.00	5,000.00
2-2136	Blk 6 - Dec. Deposit	15,000.00	5,000.00	20,000.00	15,000.00	30,000.00
2-2137	Blk 7 - Dec. Deposit	17,000.00	5,000.00	15,000.00	10,000.00	27,000.00
2-2138	Blk 8 - Dec. Deposit	7,000.00	0.00	5,000.00	5,000.00	12,000.00
2-2139	Blk 9 - Dec. Deposit	15,000.00	5,000.00	5,000.00	0.00	15,000.00
2-2140	Blk 10 - Dec. Deposit	15,000.00	0.00	5,000.00	5,000.00	20,000.00
2-2141	Blk 11 - Dec. Deposit	10,000.00	5,000.00	5,000.00	0.00	10,000.00
2-2142	Blk 12 - Dec. Deposit	0.00	0.00	10,000.00	10,000.00	10,000.00
2-2143	Blk 13 - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2144	Blk 14 - Dec. Deposit	10,000.00	5,000.00	0.00	5,000.00	5,000.00
2-2145	Blk 15 - Dec. Deposit	20,060.00	5,000.00	0.00	5,000.00	15,060.00
2-2146	Blk 16 - Dec. Deposit	10,000.00	0.00	20,000.00	20,000.00	30,000.00
2-2147	Blk 17 - Dec. Deposit	20,000.00	20,000.00	5,000.00	15,000.00	5,000.00
2-2148	Blk 18 - Dec. Deposit	20,000.00	5,000.00	10,000.00	5,000.00	25,000.00
2-2149	Blk 19 - Dec. Deposit	42,430.00	15,000.00	0.00	15,000.00	27,430.00
2-2150	Blk 20 - Dec. Deposit	29,860.00	0.00	5,000.00	5,000.00	34,860.00

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## 試算表

1/9/2012 至 30/9/2012

第 2 頁

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
2-2151	Blk 21 - Dec. Deposit	10,000.00貸	0.00	5,000.00	5,000.00貸	15,000.00貸
2-2152	Blk 22 - Dec. Deposit	5,000.00貸	5,000.00	0.00	5,000.00	0.00
2-2153	Blk 23 - Dec. Deposit	12,000.00貸	0.00	0.00	0.00	12,000.00貸
2-2154	Blk 24 - Dec. Deposit	24,630.00貸	5,000.00	0.00	5,000.00	19,630.00貸
2-2155	Blk 25 - Dec. Deposit	29,630.00貸	15,000.00	5,000.00	10,000.00	19,630.00貸
2-2156	Blk 26 - Dec. Deposit	15,000.00貸	5,000.00	5,000.00	0.00	15,000.00貸
2-2157	Blk 27 - Dec. Deposit	5,000.00貸	0.00	0.00	0.00	5,000.00貸
2-2158	Blk 28 - Dec. Deposit	40,000.00貸	15,000.00	5,000.00	10,000.00	30,000.00貸
2-2160	Com. - Dec. Deposit	0.00	0.00	5,000.00	5,000.00貸	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	4,323,844.30貸	1,995,398.16	1,628,085.40	367,312.76	3,956,531.54貸
2-2200	Temp. Receipts	108,632.00貸	0.00	0.00	0.00	108,632.00貸
2-2206	Blk 6 - Deposit (CSL)	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	276,450.52	410,132.48	0.00	410,132.48	686,583.00
2-2920	C/A with Hop On	4,159,136.55	1,310,025.44	640,676.66	669,348.78	4,828,485.33
2-2930	C/A with CCA	294,309.00	17,700.00	17,700.00	0.00	294,309.00
2-2940	C/A WITH IO	61,262,546.88	450,803.17	0.00	450,803.17	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	349,270.00貸	0.00	2,065.00	2,065.00貸	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	274,330.00貸	2,815.00	0.00	2,815.00	271,515.00貸
3-2114	Blk 4 - M.F. Deposit	312,431.00貸	0.00	0.00	0.00	312,431.00貸
3-2115	Blk 5 - M.F. Deposit	383,600.00貸	1,825.00	0.00	1,825.00	381,775.00貸
3-2116	Blk 6 - M.F. Deposit	401,496.00貸	3,440.00	5,475.00	2,035.00貸	403,531.00貸
3-2117	Blk 7 - M.F. Deposit	350,336.00貸	2,860.00	2,860.00	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	393,277.00貸	0.00	2,245.00	2,245.00貸	395,522.00貸
3-2121	Blk 11 - M.F. Deposit	382,916.00貸	0.00	0.00	0.00	382,916.00貸
3-2122	Blk 12 - M.F. Deposit	399,010.00貸	0.00	0.00	0.00	399,010.00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	501,697.00貸	0.00	2,875.00	2,875.00貸	504,572.00貸
3-2127	Blk 17 - M.F. Deposit	423,595.00貸	1,720.00	3,250.00	1,530.00貸	425,125.00貸
3-2128	Blk 18 - M.F. Deposit	422,305.00貸	6,500.00	3,250.00	3,250.00	419,055.00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	0.00	0.00	438,993.00貸
3-2131	Blk 21 - M.F. Deposit	429,914.00貸	0.00	0.00	0.00	429,914.00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	0.00	0.00	251,190.00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	0.00	0.00	278,530.00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	283,674.00貸	345.00	570.00	225.00貸	283,899.00貸
3-2143	CPC - M.F. Deposit	128,325.00貸	405.00	0.00	405.00	127,920.00貸
3-2144	CPD - M.F. Deposit	229,560.00貸	0.00	0.00	0.00	229,560.00貸
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	33,249.69貸	0.00	4,716.00	4,716.00貸	37,965.69貸
3-2212	Blk 2 - Sinking Fund	22,399.69貸	0.00	4,716.00	4,716.00貸	27,115.69貸
3-2213	Blk 3 - Sinking Fund	3,340.80貸	0.00	4,554.00	4,554.00貸	7,894.80貸
3-2214	Blk 4 - Sinking Fund	46,862.23貸	0.00	4,554.00	4,554.00貸	51,416.23貸
3-2215	Blk 5 - Sinking Fund	3,539.18貸	0.00	5,060.00	5,060.00貸	8,599.18貸
3-2216	Blk 6 - Sinking Fund	3,539.18貸	0.00	5,060.00	5,060.00貸	8,599.18貸
3-2217	Blk 7 - Sinking Fund	182,343.59貸	0.00	6,072.00	6,072.00貸	188,415.59貸
3-2218	Blk 8 - Sinking Fund	184,593.59貸	0.00	6,072.00	6,072.00貸	190,665.59貸
3-2219	Blk 9 - Sinking Fund	137,193.59貸	0.00	6,072.00	6,072.00貸	143,265.59貸
3-2220	Blk 10 - Sinking Fund	102,341.95貸	0.00	6,072.00	6,072.00貸	108,413.95貸
3-2221	Blk 11 - Sinking Fund	94,341.95貸	0.00	6,072.00	6,072.00貸	100,413.95貸
3-2222	Blk 12 - Sinking Fund	94,341.95貸	0.00	6,072.00	6,072.00貸	100,413.95貸

## Hongkong Garden

## 試算表

1/9/2012 至 30/9/2012

第 3 頁

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
3-2223	Blk 13 - Sinking Fund	89,586.72貨	0.00	3,906.00	3,906.00貨	93,492.72貨
3-2224	Blk 14 - Sinking Fund	97,586.72貨	0.00	3,906.00	3,906.00貨	101,492.72貨
3-2225	Blk 15 - Sinking Fund	39,833.99貨	0.00	3,112.00	3,112.00貨	42,945.99貨
3-2226	Blk 16 - Sinking Fund	108,277.98貨	0.00	5,727.50	5,727.50貨	114,005.48貨
3-2227	Blk 17 - Sinking Fund	108,277.98貨	0.00	5,727.50	5,727.50貨	114,005.48貨
3-2228	Blk 18 - Sinking Fund	108,277.98貨	0.00	5,727.50	5,727.50貨	114,005.48貨
3-2229	Blk 19 - Sinking Fund	520,816.54貨	0.00	6,394.50	6,394.50貨	527,211.04貨
3-2230	Blk 20 - Sinking Fund	431,584.22貨	0.00	6,394.50	6,394.50貨	437,978.72貨
3-2231	Blk 21 - Sinking Fund	150,211.98貨	0.00	6,394.50	6,394.50貨	156,606.48貨
3-2232	Blk 22 - Sinking Fund	107,091.86貨	0.00	5,093.00	5,093.00貨	112,184.86貨
3-2233	Blk 23 - Sinking Fund	100,508.83貨	0.00	4,861.50	4,861.50貨	105,370.33貨
3-2234	Blk 24 - Sinking Fund	86,925.78貨	0.00	4,630.00	4,630.00貨	91,555.78貨
3-2235	Blk 25 - Sinking Fund	107,091.86貨	0.00	5,093.00	5,093.00貨	112,184.86貨
3-2236	Blk 26 - Sinking Fund	100,508.81貨	0.00	4,861.50	4,861.50貨	105,370.31貨
3-2237	Blk 27 - Sinking Fund	35,534.91貨	0.00	5,947.20	5,947.20貨	41,482.11貨
3-2238	Blk 28 - Sinking Fund	4,419.69貨	0.00	5,664.00	5,664.00貨	10,083.69貨
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	564,418.30貨	0.00	6,773.50	6,773.50貨	571,191.80貨
3-2242	CPB - Sinking Fund	930,278.30貨	0.00	5,415.00	5,415.00貨	935,693.30貨
3-2243	CPC - Sinking Fund	688,348.51貨	0.00	4,394.25	4,394.25貨	692,742.76貨
3-2244	CPD - Sinking Fund	576,279.88貨	0.00	4,480.00	4,480.00貨	580,759.88貨
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	15,028,787.70貨	1,600,300.00	227,081.84	1,373,218.16	13,655,569.54貨
3-8000	Retained Sur/Defi B/F	37,769,070.42貨	0.00	0.00	0.00	37,769,070.42貨
3-9999	Suspenses	0.00	0.00	0.00	0.00	0.00
6-0102	Blk 1 - M.F. Income	1,914,912.00貨	0.00	94,320.00	94,320.00貨	2,009,232.00貨
6-0103	Blk 1 - Less : Tranf. to Sinki	95,745.60	4,716.00	0.00	4,716.00	100,461.60
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 Expeses	811,300.45	25,476.95	0.00	25,476.95	836,777.40
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	180,847.00	9,473.00	0.00	9,473.00	190,320.00
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	0.00	0.00	0.00	106,139.76
6-0129	Blk 1 - Fire Fighting System	500.00	1,150.00	0.00	1,150.00	1,650.00
6-0131	Blk 1 - Lifts	62,930.00	530.00	0.00	530.00	63,460.00
6-0132	Blk 1 - Security System / CCTV	31,375.68	5,844.12	0.00	5,844.12	37,219.80
6-0135	Blk 1 - Manager's Remuneration	40,869.62	2,005.35	0.00	2,005.35	42,874.97
6-0137	Blk 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Service	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-0142	Blk 1 - Sundry Expenses	23,073.00	21.43	0.00	21.43	23,094.43
6-0143	Blk 1 - Telephone Charge	2,766.62	138.24	0.00	138.24	2,904.86
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	0.00	550.00	0.00	550.00	550.00
6-0170	Blk 1 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0180	Blk 1 - Maintenance Fund	112,391.45	5,514.72	0.00	5,514.72	117,906.17
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,914,912.00貨	0.00	94,320.00	94,320.00貨	2,009,232.00貨
6-0203	Blk 2 - Less : Tranf. to Sinki	95,745.60	4,716.00	0.00	4,716.00	100,461.60
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貨	0.00	0.00	0.00	466.70貨
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 Expeses	811,300.45	25,476.95	0.00	25,476.95	836,777.40
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	172,713.00	9,739.00	0.00	9,739.00	182,452.00
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

1/9/2012 至 30/9/2012

第 4 頁

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
6-0226	Blk 2 - Legal Fee	1,000.00	0.00	0.00	0.00	1,000.00
6-0228	Blk 2 - Drainage, Pipes, Pumps	119,849.76	5,400.00	0.00	5,400.00	125,249.76
6-0229	Blk 2 - Fire Fighting System	500.00	380.00	0.00	380.00	880.00
6-0231	Blk 2 - Lifts	62,930.00	530.00	0.00	530.00	63,460.00
6-0232	Blk 2 - Security System / CCTV	31,375.68	5,844.12	0.00	5,844.12	37,219.80
6-0235	Blk 2 - Manager's Remuneration	42,060.23	2,179.19	0.00	2,179.19	44,239.42
6-0237	Blk 2 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Service	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-0242	Blk 2 - Sundry Expenses	44,608.70	21.43	0.00	21.43	44,630.13
6-0243	Blk 2 - Telephone Charge	2,766.62	138.24	0.00	138.24	2,904.86
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	0.00	0.00	0.00	1,627.50
6-0270	Blk 2 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	115,665.66	5,992.78	0.00	5,992.78	121,658.44
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,849,032.00	0.00	91,080.00	91,080.00	1,940,112.00
6-0303	Blk 3 - Less : Tranf. to Sinki	92,451.60	4,554.00	0.00	4,554.00	97,005.60
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	791,017.95	24,840.03	0.00	24,840.03	815,857.98
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-0320	Blk 3 - Depreciation	1,215.00	0.00	0.00	0.00	1,215.00
6-0321	Blk 3 - Electricity	159,709.00	9,015.00	0.00	9,015.00	168,724.00
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	115,883.26	15,000.00	0.00	15,000.00	130,883.26
6-0329	Blk 3 - Fire Fighting System	500.00	1,100.00	0.00	1,100.00	1,600.00
6-0331	Blk 3 - Lifts	62,930.00	530.00	0.00	530.00	63,460.00
6-0332	Blk 3 - Security System / CCTV	26,335.68	5,844.12	0.00	5,844.12	32,179.80
6-0335	Blk 3 - Manager's Remuneration	40,303.51	2,563.03	0.00	2,563.03	42,866.54
6-0337	Blk 3 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Service	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-0342	Blk 3 - Sundry Expenses	24,140.25	21.43	0.00	21.43	24,161.68
6-0343	Blk 3 - Telephone Charge	2,766.62	138.24	0.00	138.24	2,904.86
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	0.00	0.00	0.00	0.00
6-0370	Blk 3 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0380	Blk 3 - Maintenance Fund	110,834.69	7,048.34	0.00	7,048.34	117,883.03
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,849,032.00	0.00	91,080.00	91,080.00	1,940,112.00
6-0403	Blk 4 - Less : Tranf. to Sinki	92,451.60	4,554.00	0.00	4,554.00	97,005.60
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	791,017.95	24,840.03	0.00	24,840.03	815,857.98
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	107,401.00	5,490.00	0.00	5,490.00	112,891.00
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	141,690.00	8,758.00	0.00	8,758.00	150,448.00
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	0.00	0.00	0.00	120,219.59
6-0429	Blk 4 - Fire Fighting System	1,680.00	1,830.00	0.00	1,830.00	3,510.00
6-0431	Blk 4 - Lifts	74,530.00	530.00	0.00	530.00	75,060.00
6-0432	Blk 4 - Security System / CCTV	26,335.68	5,844.12	0.00	5,844.12	32,179.80
6-0435	Blk 4 - Manager's Remuneration	40,158.87	1,981.95	0.00	1,981.95	42,140.82
6-0437	Blk 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Service	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-0442	Blk 4 - Sundry Expenses	21,291.75	21.43	0.00	21.43	21,313.18
6-0443	Blk 4 - Telephone Charge	2,766.62	138.24	0.00	138.24	2,904.86

## Hongkong Garden

## 試算表

1/9/2012 至 30/9/2012

第 5 頁

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
6-0444	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 - Cousulting Fee	0.00貸	0.00	0.00	0.00	0.00貸
6-0480	Blk 4 - Maintenance Fund	110,436.91	5,450.37	0.00	5,450.37	115,887.28
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	2,054,624.00貸	0.00	101,200.00	101,200.00貸	2,155,824.00貸
6-0503	Blk 5 - Less : Tranf. to Sinki	102,731.20	5,060.00	0.00	5,060.00	107,791.20
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	991,589.44	31,138.50	0.00	31,138.50	1,022,727.94
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	220,552.00	13,359.00	0.00	13,359.00	233,911.00
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	0.00	0.00	0.00	190,945.44
6-0529	Blk 5 - Fire Fighting System	6,700.00	3,030.00	0.00	3,030.00	9,730.00
6-0531	Blk 5 - Lifts	62,930.00	530.00	0.00	530.00	63,460.00
6-0532	Blk 5 - Security System / CCTV	35,855.68	5,844.12	0.00	5,844.12	41,699.80
6-0535	Blk 5 - Manager's Remuneration	47,873.45	2,213.99	0.00	2,213.99	50,087.44
6-0537	Blk 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Service	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-0542	Blk 5 - Sundry Expenses	39,977.90	21.43	0.00	21.43	39,999.33
6-0543	Blk 5 - Telephone Charge	2,766.62	138.24	0.00	138.24	2,904.86
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 - Cousulting Fee	0.00貸	0.00	0.00	0.00	0.00貸
6-0580	Blk 5 - Maintenance Fund	131,651.98	6,088.48	0.00	6,088.48	137,740.46
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	2,054,624.00貸	0.00	101,200.00	101,200.00貸	2,155,824.00貸
6-0603	Blk 6 - Less : Tranf. to Sinki	102,731.20	5,060.00	0.00	5,060.00	107,791.20
6-0604	Blk 6 - Impairment Losses for	28,840.00貸	0.00	0.00	0.00	28,840.00貸
6-0605	Blk 6 - Telecom Station Income	180,000.00貸	0.00	9,000.00	9,000.00貸	189,000.00貸
6-0606	Blk 6 - Legal Fee Recovered	6,614.56貸	0.00	0.00	0.00	6,614.56貸
6-0607	Blk 6 - Interest Received	33,775.53貸	0.00	0.00	0.00	33,775.53貸
6-0608	Blk 6 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0611	Blk 6 - APP. of Garden Expenses	991,589.44	31,138.50	0.00	31,138.50	1,022,727.94
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	106,601.00	5,490.00	0.00	5,490.00	112,091.00
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	220,535.00	12,920.00	0.00	12,920.00	233,455.00
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	0.00	0.00	0.00	120,805.94
6-0629	Blk 6 - Fire Fighting System	2,800.00	4,080.00	0.00	4,080.00	6,880.00
6-0631	Blk 6 - Lifts	62,930.00	530.00	0.00	530.00	63,460.00
6-0632	Blk 6 - Security System / CCTV	35,855.68	5,844.12	0.00	5,844.12	41,699.80
6-0635	Blk 6 - Manager's Remuneration	45,247.31	2,238.43	0.00	2,238.43	47,485.74
6-0637	Blk 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Service	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-0642	Blk 6 - Sundry Expenses	45,150.44	21.43	0.00	21.43	45,171.87
6-0643	Blk 6 - Telephone Charge	2,766.62	138.24	0.00	138.24	2,904.86
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	0.00	0.00	0.00	12,960.00
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 - Cousulting Fee	0.00貸	0.00	0.00	0.00	0.00貸
6-0680	Blk 6 - Maintenance Fund	124,430.11	6,155.69	0.00	6,155.69	130,585.80

## Hongkong Garden

## 試算表

1/9/2012 至 30/9/2012

第 6 頁

19/12/2012

13:35:12

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	2,465,320.00	0.00	121,440.00	121,440.00	2,586,760.00
6-0703	Blk 7 - Less : Tranf. to Sinki	123,266.00	6,072.00	0.00	6,072.00	129,338.00
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	1,338,645.78	42,036.97	0.00	42,036.97	1,380,682.75
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	228,676.00	14,000.00	0.00	14,000.00	242,676.00
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	0.00	0.00	0.00	395,064.44
6-0729	Blk 7 - Fire Fighting System	6,300.00	48,220.00	0.00	48,220.00	54,520.00
6-0731	Blk 7 - Lifts	91,080.00	0.00	0.00	0.00	91,080.00
6-0732	Blk 7 - Security System / CCTV	29,695.71	15,744.12	0.00	15,744.12	45,439.83
6-0735	Blk 7 - Manager's Remuneration	56,049.04	4,498.50	0.00	4,498.50	60,547.54
6-0737	Blk 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Service	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-0742	Blk 7 - Sundry Expenses	33,396.34	2,001.93	0.00	2,001.93	35,398.27
6-0743	Blk 7 - Telephone Charge	1,388.49	69.37	0.00	69.37	1,457.86
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	154,134.91	12,371.00	0.00	12,371.00	166,505.91
6-0799	Blk 7 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	2,465,320.00	0.00	121,440.00	121,440.00	2,586,760.00
6-0803	Blk 8 - Less : Tranf. to Sinki	123,266.00	6,072.00	0.00	6,072.00	129,338.00
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	1,338,645.78	42,036.97	0.00	42,036.97	1,380,682.75
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	106,601.00	5,490.00	0.00	5,490.00	112,091.00
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	204,726.00	12,524.00	0.00	12,524.00	217,250.00
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	0.00	0.00	0.00	147,810.44
6-0829	Blk 8 - Fire Fighting System	1,250.00	4,810.00	0.00	4,810.00	6,060.00
6-0831	Blk 8 - Lifts	77,860.00	0.00	0.00	0.00	77,860.00
6-0832	Blk 8 - Security System / CCTV	31,495.71	5,844.12	0.00	5,844.12	37,339.83
6-0835	Blk 8 - Manager's Remuneration	44,496.39	2,228.34	0.00	2,228.34	46,724.73
6-0837	Blk 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Service	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-0842	Blk 8 - Sundry Expenses	31,198.14	33.93	0.00	33.93	31,232.07
6-0843	Blk 8 - Telephone Charge	1,388.49	69.37	0.00	69.37	1,457.86
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	122,365.12	6,127.93	0.00	6,127.93	128,493.05
6-0899	Blk 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	2,465,320.00	0.00	121,440.00	121,440.00	2,586,760.00
6-0903	Blk 9 - Less : Tranf. to Sinki	123,266.00	6,072.00	0.00	6,072.00	129,338.00
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	1,338,645.78	42,036.97	0.00	42,036.97	1,380,682.75
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00

## Hongkong Garden

## 試算表

1/9/2012 至 30/9/2012

第 7 頁

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
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	223,008.00	13,594.00	0.00	13,594.00	236,602.00
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	0.00	0.00	0.00	154,304.44
6-0929	Blk 9 - Fire Fighting System	500.00	3,630.00	0.00	3,630.00	4,130.00
6-0931	Blk 9 - Lifts	77,860.00	0.00	0.00	0.00	77,860.00
6-0932	Blk 9 - Security System / CCTV	29,695.71	5,844.12	0.00	5,844.12	35,539.83
6-0935	Blk 9 - Manager's Remuneration	45,565.60	2,223.94	0.00	2,223.94	47,789.54
6-0937	Blk 9 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Service	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-0942	Blk 9 - Sundry Expenses	38,045.76	33.93	0.00	33.93	38,079.69
6-0943	Blk 9 - Telephone Charge	1,388.49	69.37	0.00	69.37	1,457.86
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	125,305.46	6,115.83	0.00	6,115.83	131,421.29
6-0999	Blk 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	2,465,320.00貸	0.00	121,440.00	121,440.00貸	2,586,760.00貸
6-1003	Blk 10 - Less : Tranf. to Sink	123,266.00	6,072.00	0.00	6,072.00	129,338.00
6-1004	Blk 10 - Impairment Losses for	3,375.00貸	0.00	0.00	0.00	3,375.00貸
6-1006	Blk 10 - Legal Fee Recovered	896.84貸	0.00	0.00	0.00	896.84貸
6-1007	Blk 10 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1008	Blk 10 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1011	Blk 10 - APP. of Garden Expose	1,338,645.78	42,036.97	0.00	42,036.97	1,380,682.75
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	209,582.00	12,706.00	0.00	12,706.00	222,288.00
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	0.00	0.00	0.00	147,370.44
6-1029	Blk 10 - Fire Fighting System	500.00	1,930.00	0.00	1,930.00	2,430.00
6-1031	Blk 10 - Lifts	89,460.00	0.00	0.00	0.00	89,460.00
6-1032	Blk 10 - Security System / CCT	29,695.71	5,844.12	0.00	5,844.12	35,539.83
6-1035	Blk 10 - Manager's Remuneratio	45,143.96	2,119.92	0.00	2,119.92	47,263.88
6-1037	Blk 10 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Servic	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-1042	Blk 10 - Sundry Expenses	34,743.98	21.43	0.00	21.43	34,765.41
6-1043	Blk 10 - Telephone Charge	1,388.49	69.37	0.00	69.37	1,457.86
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	124,145.93	5,829.77	0.00	5,829.77	129,975.70
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	2,465,320.00貸	0.00	121,440.00	121,440.00貸	2,586,760.00貸
6-1103	Blk 11 - Less : Tranf. to Sink	123,266.00	6,072.00	0.00	6,072.00	129,338.00
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	1,338,645.78	42,036.97	0.00	42,036.97	1,380,682.75
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	207,288.00	12,599.00	0.00	12,599.00	219,887.00
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	0.00	0.00	0.00	119,685.44
6-1129	Blk 11 - Fire Fighting System	500.00	3,200.00	0.00	3,200.00	3,700.00
6-1131	Blk 11 - Lifts	89,460.00	0.00	0.00	0.00	89,460.00
6-1132	Blk 11 - Security System / CCT	29,695.71	5,844.12	0.00	5,844.12	35,539.83
6-1135	Blk 11 - Manager's Remuneratio	43,404.86	2,166.44	0.00	2,166.44	45,571.30

## Hongkong Garden

## 試算表

1/9/2012 至 30/9/2012

第 8 頁

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
6-1137	Bik 11 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1141	Bik 11 - Security Guard Serv	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-1142	Bik 11 - Sundry Expenses	22,372.18	21.43	0.00	21.43	22,393.61
6-1143	Bik 11 - Telephone Charge	1,388.49	69.37	0.00	69.37	1,457.86
6-1144	Bik 11 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1145	Bik 11 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1146	Bik 11 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1147	Bik 11 - Water Fee	624.20	0.00	0.00	0.00	624.20
6-1150	Bik 11 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1170	Bik 11 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Bik 11 - Maintenance Fund	119,363.47	5,957.70	0.00	5,957.70	125,321.17
6-1199	Bik 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Bik 12 - M.F. Income	2,465,320.00	0.00	121,440.00	121,440.00	2,586,760.00
6-1203	Bik 12 - Less : Tranf. to Sink	123,266.00	6,072.00	0.00	6,072.00	129,338.00
6-1204	Bik 12 - Impairment Losses for	32,175.00	0.00	0.00	0.00	32,175.00
6-1206	Bik 12 - Legal Fee Recovered	0.00	0.00	854.59	854.59	854.59
6-1207	Bik 12 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1208	Bik 12 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1211	Bik 12 - APP. of Garden Expe	1,338,645.78	42,036.97	0.00	42,036.97	1,380,682.75
6-1213	Bik 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Bik 12 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-1220	Bik 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Bik 12 - Electricity	203,378.00	12,578.00	0.00	12,578.00	215,956.00
6-1222	Bik 12 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1223	Bik 12 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1224	Bik 12 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1226	Bik 12 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1228	Bik 12 - Drainage, Pipes, Pump	123,691.44	0.00	0.00	0.00	123,691.44
6-1229	Bik 12 - Fire Fighting System	500.00	2,960.00	0.00	2,960.00	3,460.00
6-1231	Bik 12 - Lifts	89,460.00	0.00	0.00	0.00	89,460.00
6-1232	Bik 12 - Security System / CCT	29,695.71	5,844.12	0.00	5,844.12	35,539.83
6-1235	Bik 12 - Manager's Remuneratio	43,410.10	2,165.60	0.00	2,165.60	45,575.70
6-1237	Bik 12 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1241	Bik 12 - Security Guard Serv	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-1242	Bik 12 - Sundry Expenses	22,691.48	261.43	0.00	261.43	22,952.91
6-1243	Bik 12 - Telephone Charge	1,388.49	69.37	0.00	69.37	1,457.86
6-1244	Bik 12 - Travelling Exp	26.20	0.00	0.00	0.00	26.20
6-1245	Bik 12 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1246	Bik 12 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1247	Bik 12 - Water Fee	313.30	0.00	0.00	0.00	313.30
6-1250	Bik 12 - Gardening Exp	0.00	0.00	0.00	0.00	0.00
6-1270	Bik 12 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Bik 12 - Maintenance Fund	119,377.83	5,955.39	0.00	5,955.39	125,333.22
6-1299	Bik 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Bik 13 - M.F. Income	1,585,872.00	0.00	78,120.00	78,120.00	1,663,992.00
6-1303	Bik 13 - Less : Tranf. to Sink	79,293.60	3,906.00	0.00	3,906.00	83,199.60
6-1304	Bik 13 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1306	Bik 13 - Legal Fee Recovered	669.31	0.00	0.00	0.00	669.31
6-1307	Bik 13 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1311	Bik 13 - APP. of Garden Expe	567,910.32	17,833.87	0.00	17,833.87	585,744.19
6-1313	Bik 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Bik 13 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-1320	Bik 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Bik 13 - Electricity	128,498.00	11,801.00	0.00	11,801.00	140,299.00
6-1322	Bik 13 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1323	Bik 13 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1324	Bik 13 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1326	Bik 13 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1328	Bik 13 - Drainage, Pipes, Pump	155,422.51	0.00	0.00	0.00	155,422.51
6-1329	Bik 13 - Fire Fighting System	500.00	2,760.00	0.00	2,760.00	3,260.00
6-1331	Bik 13 - Lifts	77,860.00	0.00	0.00	0.00	77,860.00
6-1332	Bik 13 - Security System / CCT	21,155.62	5,844.12	0.00	5,844.12	26,999.74
6-1335	Bik 13 - Manager's Remuneratio	41,263.14	2,117.42	0.00	2,117.42	43,380.56
6-1337	Bik 13 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1341	Bik 13 - Security Guard Serv	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-1342	Bik 13 - Sundry Expenses	32,287.26	33.93	0.00	33.93	32,321.19
6-1343	Bik 13 - Telephone Charge	1,388.49	69.37	0.00	69.37	1,457.86
6-1344	Bik 13 - Travelling Exp	45.60	0.00	0.00	0.00	45.60
6-1345	Bik 13 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1346	Bik 13 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1347	Bik 13 - Water Fee	312.80	0.00	0.00	0.00	312.80
6-1370	Bik 13 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Bik 13 - Maintenance Fund	113,473.64	5,822.90	0.00	5,822.90	119,296.54



## Hongkong Garden

## 試算表

1/9/2012 至 30/9/2012

第 9 頁

19/12/2012

13:35:13

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	1,585,872.00貸	0.00	78,120.00	78,120.00貸	1,663,992.00貸
6-1403	Blk 14 - Less : Tranf. to Sink	79,293.60	3,906.00	0.00	3,906.00	83,199.60
6-1404	Blk 14 - Impairment Losses for	20.00貸	0.00	0.00	0.00	20.00貸
6-1406	Blk 14 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1407	Blk 14 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1411	Blk 14 - APP. of Garden Expose	567,910.32	17,833.87	0.00	17,833.87	585,744.19
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	128,298.00	7,515.00	0.00	7,515.00	135,813.00
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	0.00	0.00	0.00	138,061.03
6-1429	Blk 14 - Fire Fighting System	500.00	1,760.00	0.00	1,760.00	2,260.00
6-1431	Blk 14 - Lifts	89,460.00	0.00	0.00	0.00	89,460.00
6-1432	Blk 14 - Security System / CCT	21,155.62	5,844.11	0.00	5,844.11	26,999.73
6-1435	Blk 14 - Manager's Remuneratio	40,602.81	1,905.48	0.00	1,905.48	42,508.29
6-1437	Blk 14 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Servic	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-1442	Blk 14 - Sundry Expenses	20,803.01	21.43	0.00	21.43	20,824.44
6-1443	Blk 14 - Telephone Charge	1,388.49	69.37	0.00	69.37	1,457.86
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	111,657.73	5,240.06	0.00	5,240.06	116,897.79
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,263,504.00貸	0.00	62,240.00	62,240.00貸	1,325,744.00貸
6-1503	Blk 15 - Less : Tranf. to Sink	63,175.20	3,112.00	0.00	3,112.00	66,287.20
6-1504	Blk 15 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1506	Blk 15 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1507	Blk 15 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1511	Blk 15 - APP. of Garden Expose	554,388.66	17,409.25	0.00	17,409.25	571,797.91
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	86,873.60	4,114.00	0.00	4,114.00	90,987.60
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	0.00	0.00	0.00	82,859.22
6-1529	Blk 15 - Fire Fighting System	500.00	1,490.00	0.00	1,490.00	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	0.00	0.00	0.00	20,231.56
6-1535	Blk 15 - Manager's Remuneratio	23,097.26	1,021.36	0.00	1,021.36	24,118.62
6-1537	Blk 15 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1541	Blk 15 - Security Guard Servic	255,736.23	13,468.50	0.00	13,468.50	269,204.73
6-1542	Blk 15 - Sundry Expenses	24,478.92	971.43	0.00	971.43	25,450.35
6-1543	Blk 15 - Telephone Charge	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	688.00
6-1570	Blk 15 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	63,517.53	2,808.73	0.00	2,808.73	66,326.26
6-1599	Blk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	2,325,452.00貸	0.00	114,550.00	114,550.00貸	2,440,002.00貸
6-1603	Blk 16 - Less : Tranf. to Sink	116,272.60	5,727.50	0.00	5,727.50	122,000.10
6-1604	Blk 16 - Impairment Losses for	925.00貸	0.00	0.00	0.00	925.00貸
6-1606	Blk 16 - Legal Fee Recovered	704.60貸	0.00	1,126.46	1,126.46貸	1,831.06貸
6-1607	Blk 16 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1611	Blk 16 - APP. of Garden Expose	1,111,030.91	34,889.27	0.00	34,889.27	1,145,920.18
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1621	Blk 16 - Electricity	170,558.00	11,144.00	0.00	11,144.00	181,702.00
6-1622	Blk 16 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1623	Blk 16 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

1/9/2012 至 30/9/2012

第 10 頁

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
6-1624	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	182,395.21	5,500.00	0.00	5,500.00	187,895.21
6-1629	Blk 16 - Fire Fighting System	20,800.00	1,220.00	0.00	1,220.00	22,020.00
6-1631	Blk 16 - Lifts	54,500.00	0.00	0.00	0.00	54,500.00
6-1632	Blk 16 - Security System / CCT	27,595.74	5,844.11	0.00	5,844.11	33,439.85
6-1635	Blk 16 - Manager's Remuneratio	44,206.17	2,249.04	0.00	2,249.04	46,455.21
6-1637	Blk 16 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1641	Blk 16 - Security Guard Servic	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-1642	Blk 16 - Sundry Expenses	33,311.63	21.43	0.00	21.43	33,333.06
6-1643	Blk 16 - Telephone Charge	1,388.49	69.37	0.00	69.37	1,457.86
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Blk 16 - Maintenance Fund	121,566.96	6,184.85	0.00	6,184.85	127,751.81
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	2,325,452.00	0.00	114,550.00	114,550.00	2,440,002.00
6-1703	Blk 17 - Less : Tranf. to Sink	116,272.60	5,727.50	0.00	5,727.50	122,000.10
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 Expe	1,111,030.91	34,889.27	0.00	34,889.27	1,145,920.18
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	174,196.00	11,240.00	0.00	11,240.00	185,436.00
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	171,675.52	2,300.00	0.00	2,300.00	173,975.52
6-1729	Blk 17 - Fire Fighting System	500.00	4,560.00	0.00	4,560.00	5,060.00
6-1731	Blk 17 - Lifts	54,500.00	0.00	0.00	0.00	54,500.00
6-1732	Blk 17 - Security System / CCT	27,595.74	5,844.11	0.00	5,844.11	33,439.85
6-1735	Blk 17 - Manager's Remuneratio	43,328.74	2,258.48	0.00	2,258.48	45,587.22
6-1737	Blk 17 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1741	Blk 17 - Security Guard Servic	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-1742	Blk 17 - Sundry Expenses	39,022.98	21.43	0.00	21.43	39,044.41
6-1743	Blk 17 - Telephone Charge	1,388.49	69.37	0.00	69.37	1,457.86
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	119,154.03	6,210.81	0.00	6,210.81	125,364.84
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	2,325,452.00	0.00	114,550.00	114,550.00	2,440,002.00
6-1803	Blk 18 - Less : Tranf. to Sink	116,272.60	5,727.50	0.00	5,727.50	122,000.10
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 Expe	1,111,030.91	34,889.27	0.00	34,889.27	1,145,920.18
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	175,167.00	10,213.00	0.00	10,213.00	185,380.00
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	237,469.22	0.00	0.00	0.00	237,469.22
6-1829	Blk 18 - Fire Fighting System	500.00	5,460.00	0.00	5,460.00	5,960.00
6-1831	Blk 18 - Lifts	54,500.00	0.00	0.00	0.00	54,500.00
6-1832	Blk 18 - Security System / CCT	27,595.74	5,844.11	0.00	5,844.11	33,439.85
6-1835	Blk 18 - Manager's Remuneratio	45,625.55	2,161.40	0.00	2,161.40	47,786.95
6-1837	Blk 18 - Printing & Stationery	393.50	0.00	0.00	0.00	393.50
6-1841	Blk 18 - Security Guard Servic	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-1842	Blk 18 - Sundry Expenses	29,186.18	21.43	0.00	21.43	29,207.61
6-1843	Blk 18 - Telephone Charge	1,388.49	69.37	0.00	69.37	1,457.86
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

## Hongkong Garden

## 試算表

1/9/2012 至 30/9/2012

第 11 頁

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
6-1846	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	125,468.82	5,943.84	0.00	5,943.84	131,412.66
6-1899	Blk 18 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	2,596,312.00	0.00	127,890.00	127,890.00	2,724,202.00
6-1903	Blk 19 - Less : Tranf. to Sink	129,815.60	6,394.50	0.00	6,394.50	136,210.10
6-1904	Blk 19 - Impairment Losses for	320.00	0.00	0.00	0.00	320.00
6-1906	Blk 19 - Legal Fee Recovered	4,807.00	0.00	0.00	0.00	4,807.00
6-1907	Blk 19 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1911	Blk 19 - APP. of Garden Expe	1,111,030.91	34,889.27	0.00	34,889.27	1,145,920.18
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	233,135.00	13,487.00	0.00	13,487.00	246,622.00
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	0.00	0.00	0.00	99,041.64
6-1929	Blk 19 - Fire Fighting System	3,583.33	1,530.00	0.00	1,530.00	5,113.33
6-1931	Blk 19 - Lifts	131,753.33	0.00	0.00	0.00	131,753.33
6-1932	Blk 19 - Security System / CCT	29,395.74	0.00	0.00	0.00	29,395.74
6-1935	Blk 19 - Manager's Remuneratio	52,412.45	2,207.10	0.00	2,207.10	54,619.55
6-1937	Blk 19 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Servic	254,021.93	13,468.50	0.00	13,468.50	267,490.43
6-1942	Blk 19 - Sundry Expenses	45,366.14	21.43	0.00	21.43	45,387.57
6-1943	Blk 19 - Telephone Charge	1,281.31	69.37	0.00	69.37	1,350.68
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	387,598.68	19,791.22	0.00	19,791.22	407,389.90
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	18,068.88	1,319.92	0.00	1,319.92	19,388.80
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	144,134.16	6,069.52	0.00	6,069.52	150,203.68
6-1999	Blk 19 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	2,596,312.00	0.00	127,890.00	127,890.00	2,724,202.00
6-2003	Blk 20 - Less : Tranf. to Sink	129,815.60	6,394.50	0.00	6,394.50	136,210.10
6-2004	Blk 20 - Impairment Losses for	1.00	0.00	0.00	0.00	1.00
6-2006	Blk 20 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2007	Blk 20 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2011	Blk 20 - APP. of Garden Expe	1,111,030.91	34,889.27	0.00	34,889.27	1,145,920.18
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	108,076.00	5,490.00	0.00	5,490.00	113,566.00
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	255,162.00	15,315.00	0.00	15,315.00	270,477.00
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	0.00	0.00	0.00	185,185.65
6-2029	Blk 20 - Fire Fighting System	3,583.33	2,300.00	0.00	2,300.00	5,883.33
6-2031	Blk 20 - Lifts	131,753.33	0.00	0.00	0.00	131,753.33
6-2032	Blk 20 - Security System / CCT	27,595.74	0.00	0.00	0.00	27,595.74
6-2035	Blk 20 - Manager's Remuneratio	56,705.90	2,359.02	0.00	2,359.02	59,064.92
6-2037	Blk 20 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Servic	254,021.93	13,468.50	0.00	13,468.50	267,490.43
6-2042	Blk 20 - Sundry Expenses	44,801.36	1,221.43	0.00	1,221.43	46,022.79
6-2043	Blk 20 - Telephone Charge	1,388.49	69.37	0.00	69.37	1,457.86
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	387,598.68	19,791.22	0.00	19,791.22	407,389.90
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	18,068.88	1,319.92	0.00	1,319.92	19,388.80
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	155,941.17	6,487.30	0.00	6,487.30	162,428.47
6-2099	Blk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	2,596,312.00	0.00	127,890.00	127,890.00	2,724,202.00
6-2103	Blk 21 - Less : Tranf. to Sink	129,815.60	6,394.50	0.00	6,394.50	136,210.10

## Hongkong Garden

## 試算表

1/9/2012 至 30/9/2012

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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
6-2104	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	1,111,030.91	34,889.27	0.00	34,889.27	1,145,920.18
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	108,101.00	5,490.00	0.00	5,490.00	113,591.00
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	297,905.00	19,286.00	0.00	19,286.00	317,191.00
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	151,141.67	61,024.00	0.00	61,024.00	212,165.67
6-2129	Blk 21 - Fire Fighting System	3,583.34	17,480.00	0.00	17,480.00	21,063.34
6-2131	Blk 21 - Lifts	131,753.34	0.00	0.00	0.00	131,753.34
6-2132	Blk 21 - Security System / CCT	27,595.74	0.00	0.00	0.00	27,595.74
6-2135	Blk 21 - Manager's Remuneratio	57,639.70	5,532.58	0.00	5,532.58	63,172.28
6-2137	Blk 21 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Servic	254,021.93	13,468.50	0.00	13,468.50	267,490.43
6-2142	Blk 21 - Sundry Expenses	52,869.87	221.43	0.00	221.43	53,091.30
6-2143	Blk 21 - Telephone Charge	1,388.49	233.37	0.00	233.37	1,621.86
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	394,426.99	19,791.22	0.00	19,791.22	414,218.21
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	18,068.88	1,319.92	0.00	1,319.92	19,388.80
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	158,509.15	15,214.59	0.00	15,214.59	173,723.74
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	2,067,824.00貸	0.00	101,860.00	101,860.00貸	2,169,684.00貸
6-2203	Blk 22 - Less : Tranf. to Sink	103,391.20	5,093.00	0.00	5,093.00	108,484.20
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	892,430.50	28,024.65	0.00	28,024.65	920,455.15
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	161,319.00	9,513.00	0.00	9,513.00	170,832.00
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	0.00	0.00	0.00	115,632.62
6-2229	Blk 22 - Fire Fighting System	3,000.00	14,380.00	0.00	14,380.00	17,380.00
6-2231	Blk 22 - Lifts	54,500.00	0.00	0.00	0.00	54,500.00
6-2232	Blk 22 - Security System / CCT	17,375.68	0.00	0.00	0.00	17,375.68
6-2235	Blk 22 - Manager's Remuneratio	39,330.18	2,313.63	0.00	2,313.63	41,643.81
6-2237	Blk 22 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Servic	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-2242	Blk 22 - Sundry Expenses	15,385.32	1,451.43	0.00	1,451.43	16,836.75
6-2243	Blk 22 - Telephone Charge	1,388.50	69.37	0.00	69.37	1,457.87
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	0.00	0.00	0.00	545.00
6-2270	Blk 22 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	108,158.01	6,362.49	0.00	6,362.49	114,520.50
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,973,832.00貸	0.00	97,230.00	97,230.00貸	2,071,062.00貸
6-2303	Blk 23 - Less : Tranf. to Sink	98,691.60	4,861.50	0.00	4,861.50	103,553.10
6-2304	Blk 23 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2306	Blk 23 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2307	Blk 23 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2311	Blk 23 - APP. of Garden Expese	851,865.48	26,750.80	0.00	26,750.80	878,616.28
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	111,541.00	5,490.00	0.00	5,490.00	117,031.00
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Blk 23 - Electricity	150,375.00	9,363.00	0.00	9,363.00	159,738.00
6-2322	Blk 23 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2323	Blk 23 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 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
6-2324	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	0.00	0.00	0.00	106,670.11
6-2329	Blk 23 - Fire Fighting System	5,500.00	3,100.00	0.00	3,100.00	8,600.00
6-2331	Blk 23 - Lifts	54,500.00	0.00	0.00	0.00	54,500.00
6-2332	Blk 23 - Security System / CCT	17,095.68	0.00	0.00	0.00	17,095.68
6-2335	Blk 23 - Manager's Remuneratio	39,057.82	1,804.03	0.00	1,804.03	40,861.85
6-2337	Blk 23 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2341	Blk 23 - Security Guard Servic	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-2342	Blk 23 - Sundry Expenses	21,052.43	141.43	0.00	141.43	21,193.86
6-2343	Blk 23 - Telephone Charge	1,388.50	69.37	0.00	69.37	1,457.87
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	0.00	0.00	0.00	265.60
6-2370	Blk 23 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	107,409.02	4,961.09	0.00	4,961.09	112,370.11
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,879,840.00	0.00	92,600.00	92,600.00	1,972,440.00
6-2403	Blk 24 - Less : Tranf. to Sink	93,992.00	4,630.00	0.00	4,630.00	98,622.00
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	811,300.45	25,476.95	0.00	25,476.95	836,777.40
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	100,561.00	5,490.00	0.00	5,490.00	106,051.00
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	153,383.00	9,919.00	0.00	9,919.00	163,302.00
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	0.00	0.00	0.00	91,638.09
6-2429	Blk 24 - Fire Fighting System	7,500.00	8,240.00	0.00	8,240.00	15,740.00
6-2431	Blk 24 - Lifts	54,500.00	0.00	0.00	0.00	54,500.00
6-2432	Blk 24 - Security System / CCT	16,815.68	0.00	0.00	0.00	16,815.68
6-2435	Blk 24 - Manager's Remuneratio	38,190.19	2,031.87	0.00	2,031.87	40,222.06
6-2437	Blk 24 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2441	Blk 24 - Security Guard Servic	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-2442	Blk 24 - Sundry Expenses	19,590.53	141.43	0.00	141.43	19,731.96
6-2443	Blk 24 - Telephone Charge	1,388.54	69.37	0.00	69.37	1,457.91
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	0.00	0.00	0.00	320.60
6-2470	Blk 24 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	105,023.03	5,587.65	0.00	5,587.65	110,610.68
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	2,067,824.00	0.00	101,860.00	101,860.00	2,169,684.00
6-2503	Blk 25 - Less : Tranf. to Sink	103,391.20	5,093.00	0.00	5,093.00	108,484.20
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	892,430.50	28,024.65	0.00	28,024.65	920,455.15
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	150,951.00	9,641.00	0.00	9,641.00	160,592.00
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	0.00	0.00	0.00	208,895.62
6-2529	Blk 25 - Fire Fighting System	3,000.00	3,080.00	0.00	3,080.00	6,080.00
6-2531	Blk 25 - Lifts	54,500.00	0.00	0.00	0.00	54,500.00
6-2532	Blk 25 - Security System / CCT	16,815.63	0.00	0.00	0.00	16,815.63
6-2535	Blk 25 - Manager's Remuneratio	42,517.21	1,809.55	0.00	1,809.55	44,326.76
6-2537	Blk 25 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2541	Blk 25 - Security Guard Servic	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-2542	Blk 25 - Sundry Expenses	13,014.63	21.43	0.00	21.43	13,036.06
6-2543	Blk 25 - Telephone Charge	1,388.54	69.37	0.00	69.37	1,457.91
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

## 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
6-2546	Blk 25 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2547	Blk 25 - Water Fee	256.70	0.00	0.00	0.00	256.70
6-2570	Blk 25 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	116,922.36	4,976.27	0.00	4,976.27	121,898.63
6-2599	Blk 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,973,832.00	0.00	97,230.00	97,230.00	2,071,062.00
6-2603	Blk 26 - Less : Tranf. to Sink	98,691.60	4,861.50	0.00	4,861.50	103,553.10
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 Expese	851,865.48	26,750.80	0.00	26,750.80	878,616.28
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	106,051.00	5,490.00	0.00	5,490.00	111,541.00
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	160,140.00	9,899.00	0.00	9,899.00	170,039.00
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	0.00	0.00	0.00	80,270.11
6-2629	Blk 26 - Fire Fighting System	3,000.00	6,180.00	0.00	6,180.00	9,180.00
6-2631	Blk 26 - Lifts	54,500.00	0.00	0.00	0.00	54,500.00
6-2632	Blk 26 - Security System / CCT	17,095.63	0.00	0.00	0.00	17,095.63
6-2635	Blk 26 - Manager's Remuneratio	37,785.86	1,943.87	0.00	1,943.87	39,729.73
6-2637	Blk 26 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2641	Blk 26 - Security Guard Servic	508,043.86	26,937.00	0.00	26,937.00	534,980.86
6-2642	Blk 26 - Sundry Expenses	13,594.42	21.43	0.00	21.43	13,615.85
6-2643	Blk 26 - Telephone Charge	1,388.54	69.37	0.00	69.37	1,457.91
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	0.00	0.00	0.00	549.60
6-2670	Blk 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	103,911.14	5,345.65	0.00	5,345.65	109,256.79
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	2,414,580.00	0.00	118,944.00	118,944.00	2,533,524.00
6-2703	Blk 27 - Less : Tranf. to Sink	120,729.00	5,947.20	0.00	5,947.20	126,676.20
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 Expese	851,865.48	26,750.80	0.00	26,750.80	878,616.28
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	165,829.33	8,540.00	0.00	8,540.00	174,369.33
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	262,515.00	15,858.00	0.00	15,858.00	278,373.00
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	0.00	0.00	0.00	95,082.70
6-2729	Blk 27 - Fire Fighting System	3,000.00	2,990.00	0.00	2,990.00	5,990.00
6-2731	Blk 27 - Lifts	160,530.00	0.00	0.00	0.00	160,530.00
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	58,162.42	2,479.56	0.00	2,479.56	60,641.98
6-2737	Blk 27 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Servic	306,051.72	13,468.50	0.00	13,468.50	319,520.22
6-2742	Blk 27 - Sundry Expenses	26,328.97	21.43	0.00	21.43	26,350.40
6-2743	Blk 27 - Telephone Charge	1,297.40	0.00	0.00	0.00	1,297.40
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	382,559.08	19,791.22	0.00	19,791.22	402,350.30
6-2747	Blk 27 - Water Fee	21,678.80	0.00	0.00	0.00	21,678.80
6-2754	Blk 27 - MPF	18,068.89	1,319.92	0.00	1,319.92	19,388.81
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	159,946.74	6,818.80	0.00	6,818.80	166,765.54
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	2,299,600.00	0.00	113,280.00	113,280.00	2,412,880.00
6-2803	Blk 28 - Less : Tranf. to Sink	114,980.00	5,664.00	0.00	5,664.00	120,644.00
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 Expese	811,300.46	25,476.95	0.00	25,476.95	836,777.41
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2816	Blk 28 - Cleaning Expenses	165,149.33	8,540.00	0.00	8,540.00	173,689.33
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	290,343.00	17,731.00	0.00	17,731.00	308,074.00
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	0.00	0.00	0.00	91,769.09
6-2829	Blk 28 - Fire Fighting System	3,000.00	3,720.00	0.00	3,720.00	6,720.00
6-2831	Blk 28 - Lifts	171,497.80	0.00	0.00	0.00	171,497.80
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	58,059.16	2,583.68	0.00	2,583.68	60,642.84
6-2837	Blk 28 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servic	288,369.00	13,468.50	0.00	13,468.50	301,837.50
6-2842	Blk 28 - Sundry Expenses	23,698.26	21.43	0.00	21.43	23,719.69
6-2843	Blk 28 - Telephone Charge	1,297.40	0.00	0.00	0.00	1,297.40
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	386,972.18	19,791.22	0.00	19,791.22	406,763.40
6-2847	Blk 28 - Water Fee	147.90	0.00	0.00	0.00	147.90
6-2854	Blk 28 - MPF	18,068.88	1,319.91	0.00	1,319.91	19,388.79
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	159,662.83	7,105.13	0.00	7,105.13	166,767.96
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	2,600,000.00貸	0.00	130,000.00	130,000.00貸	2,730,000.00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	1,734,548.39貸	0.00	89,500.00	89,500.00貸	1,824,048.39貸
6-3006	Com. - Sundry Income	131,067.36貸	0.00	150.00	150.00貸	131,217.36貸
6-3011	Com. - APP. of Garden Expenses	33,804.18	1,061.54	0.00	1,061.54	34,865.72
6-3013	Com. - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3016	Com. - Cleaning Expenses	511,748.00	25,620.00	0.00	25,620.00	537,368.00
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	1,872,599.00	154,880.00	0.00	154,880.00	2,027,479.00
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&	1,067,053.41	109,260.70	0.00	109,260.70	1,176,314.11
6-3029	Com. - Fire Fighting System	37,452.00	11,855.00	0.00	11,855.00	49,307.00
6-3031	Com. - Lifts / Escalators	215,198.00	8,040.00	0.00	8,040.00	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	169,570.11	14,362.75	0.00	14,362.75	183,932.86
6-3037	Com. - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3041	Com. - Security Guard Service	411,648.40	27,959.00	0.00	27,959.00	439,607.40
6-3042	Com. - Sundry Expenses	147,959.40	2,986.00	0.00	2,986.00	150,945.40
6-3043	Com. - Telephone Charge	12,168.00	0.00	0.00	0.00	12,168.00
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	0.00	0.00	0.00	95,141.60
6-3051	Com. - Property Tax of Telecom	82,320.00	0.00	0.00	0.00	82,320.00
6-3052	Com. - Air Condition System	2,335.00	17,410.00	0.00	17,410.00	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	20,102.00	1,058.00	0.00	1,058.00	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	2,709,400.00貸	0.00	135,470.00	135,470.00貸	2,844,870.00貸
6-3103	CPA - Less : Tranf. to Sinking	135,470.00	6,773.50	0.00	6,773.50	142,243.50
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	401,706.40	12,614.62	0.00	12,614.62	414,321.02
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	82,574.66	4,270.00	0.00	4,270.00	86,844.66
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	489,400.00	29,944.00	0.00	29,944.00	519,344.00
6-3122	CPA - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3123	CPA - Furniture, Fixtures &Eq	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	114,866.40	0.00	161.33	161.33貸	114,705.07
6-3129	CPA - Fire Fighting System	16,002.00	41,150.00	0.00	41,150.00	57,152.00
6-3131	CPA - Lifts	31,465.00	265.00	0.00	265.00	31,730.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	41,323.64	3,596.63	0.00	3,596.63	44,920.27
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service C	263,259.83	13,979.50	0.00	13,979.50	277,239.33
6-3142	CPA - Sundry Expenses	21,181.08	468.50	0.00	468.50	21,649.58
6-3143	CPA - Telephone Charge	6,706.75	0.00	0.00	0.00	6,706.75
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	0.00	0.00	0.00	7,634.75
6-3170	CPA - Consulting Fee	0.00貸	0.00	0.00	0.00	0.00貸
6-3180	CPA - Maintenance Fund	113,639.95	9,890.72	0.00	9,890.72	123,530.67
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	2,166,000.00貸	0.00	108,300.00	108,300.00貸	2,274,300.00貸
6-3203	CPB - Less : Tranf. to Sinking	108,300.00	5,415.00	0.00	5,415.00	113,715.00
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	321,139.77	10,084.62	0.00	10,084.62	331,224.39
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	82,574.66	4,270.00	0.00	4,270.00	86,844.66
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	534,588.00	34,579.00	0.00	34,579.00	569,167.00
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	109,949.71	0.00	161.33	161.33貸	109,788.38
6-3229	CPB - Fire Fighting System	12,800.00	5,840.00	0.00	5,840.00	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	41,703.03	2,367.03	0.00	2,367.03	44,070.06
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	263,259.83	13,979.50	0.00	13,979.50	277,239.33
6-3242	CPB - Sundry Expenses	13,528.15	668.50	0.00	668.50	14,196.65
6-3243	CPB - Telephone Charge	6,706.75	0.00	0.00	0.00	6,706.75
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	114,683.36	6,509.32	0.00	6,509.32	121,192.68
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,757,700.00貸	0.00	87,885.00	87,885.00貸	1,845,585.00貸
6-3303	CPC - Less : Tranf. to Sinking	87,885.00	4,394.25	0.00	4,394.25	92,279.25
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貸	0.00	0.00	0.00	60.76貸
6-3311	CPC - APP. of Garden Expenses	366,775.43	11,517.69	0.00	11,517.69	378,293.12
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	82,574.66	4,270.00	0.00	4,270.00	86,844.66
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	561,018.00	28,372.00	0.00	28,372.00	589,390.00
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	123,214.69	0.00	161.32	161.32貸	123,053.37
6-3329	CPC - Fire Fighting System	1,000.00	7,410.00	0.00	7,410.00	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	42,833.92	2,173.55	0.00	2,173.55	45,007.47
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	263,259.83	13,979.50	0.00	13,979.50	277,239.33
6-3342	CPC - Sundry Expenses	22,035.65	468.50	0.00	468.50	22,504.15
6-3343	CPC - Telephone Charge	6,706.75	0.00	0.00	0.00	6,706.75
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	117,793.27	5,977.25	0.00	5,977.25	123,770.52
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,792,000.00	0.00	89,600.00	89,600.00	1,881,600.00
6-3403	CPD - Less : Tranf. to Sinking	89,600.00	4,480.00	0.00	4,480.00	94,080.00
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	504,809.16	15,852.31	0.00	15,852.31	520,661.47
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	82,574.66	4,270.00	0.00	4,270.00	86,844.66
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	431,823.00	21,864.00	0.00	21,864.00	453,687.00
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	117,512.49	91,000.00	161.32	90,838.68	208,351.17
6-3429	CPD - Fire Fighting System	2,300.00	95,210.00	0.00	95,210.00	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	39,801.63	9,075.23	0.00	9,075.23	48,876.86
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	263,259.83	13,979.50	0.00	13,979.50	277,239.33
6-3442	CPD - Sundry Expenses	35,816.05	718.50	0.00	718.50	36,534.55
6-3443	CPD - Telephone Charge	6,706.75	0.00	0.00	0.00	6,706.75
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	109,454.48	24,956.87	0.00	24,956.87	134,411.35
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	166,834.00	0.00	11,562.00	11,562.00	178,396.00
6-3504	Est - Swimming Pool Income	296,112.00	0.00	14,748.00	14,748.00	310,860.00
6-3505	Est - Interest Received	802,471.73	0.00	450,803.17	450,803.17	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	360,075.99	150.00	8,233.20	8,083.20	368,159.19
6-3509	Est - Debris Rmvl Chg. Rec'd.	190,000.00	0.00	3,520.00	3,520.00	193,520.00
6-3511	Est - APP. of Garden Expenses	30,069,462.28	0.00	944,259.55	944,259.55	31,013,721.83
6-3512	Est - Professional Fee	0.00	23,000.00	0.00	23,000.00	23,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	3,563,284.28	181,480.00	0.00	181,480.00	3,744,764.28
6-3520	Est - Depreciation	18,660.25	0.00	0.00	0.00	18,660.25
6-3521	Est - Electricity	1,264,197.40	16,926.00	0.00	16,926.00	1,281,123.40
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	0.00	0.00	0.00	20,900.00
6-3528	Est - Drainage, Pipes, Pumps&E	2,082,124.86	47,400.00	0.00	47,400.00	2,129,524.86
6-3529	Est - Fire Fighting System	508,430.00	3,240.00	0.00	3,240.00	511,670.00
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	1,226,006.00	55,114.46	0.00	55,114.46	1,281,120.46
6-3537	Est - Printing & Stationery	170,430.20	0.00	0.00	0.00	170,430.20
6-3541	Est - Security Guard Service C	8,294,318.15	435,810.00	0.00	435,810.00	8,730,128.15
6-3542	Est - Sundry Expenses	855,655.85	65,985.96	0.00	65,985.96	921,641.81
6-3543	Est - Telephone Charge	60,784.47	2,404.53	0.00	2,404.53	63,189.00
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	7,702,627.48	409,096.10	17,700.00	391,396.10	8,094,023.58
6-3547	Est - Water Fee	23,791.00	0.00	0.00	0.00	23,791.00
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	355,723.75	19,495.87	0.00	19,495.87	375,219.62
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	0.00	0.00	0.00	832,076.16
6-3558	Est - Water Treatment Plant	2,739,050.00	139,800.00	0.00	139,800.00	2,878,850.00
6-3559	Est - Walkie Talkie	1,080.00	0.00	0.00	0.00	1,080.00
6-3560	Est - Rental Exp	742,311.00	37,719.00	226.00	37,493.00	779,804.00

# Hongkong Garden

## 試算表

1/9/2012 至 30/9/2012

第 18 頁

19/12/2012

13:35:16

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	1,010.00	20.00	0.00	20.00	1,030.00
6-3562	Est - Pest Control	198,700.00	0.00	0.00	0.00	198,700.00
6-3563	Est - Committee's Exp	16,934.50	13,410.00	0.00	13,410.00	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>19,897,113.21</u>	<u>19,897,113.21</u>			