

Hongkong Garden

試算表

1/10/2013 至 31/10/2013

第 1 頁

29/11/2013

15:52:07

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	242,386.00	0.00	0.00	0.00	242,386.00
1-0110	ACCUMULATED DEPRECIATION	201,123.75	0.00	0.00	0.00	201,123.75
1-0120	P.U. Deposits Outward	1,186,779.00	0.00	0.00	0.00	1,186,779.00
1-1010	HSBC - C/A	1,539,736.81	3,421,216.94	4,555,417.13	1,134,200.19	405,536.62
1-1011	HSBC - S/A	0.00	0.00	0.00	0.00	0.00
1-1012	Fubon Bank	2,762,629.51	680,504.00	5,859.90	674,644.10	3,437,273.61
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	111,418.00	92,445.00	111,418.00	18,973.00	92,445.00
1-1130	Provision For Bad Debt	161,695.00	0.00	0.00	0.00	161,695.00
1-1150	Account Receivable	0.00	0.00	0.00	0.00	0.00
1-1160	Note Receivable	14,000.00	0.00	0.00	0.00	14,000.00
1-1180	Prepaid / Temp Payment	64,262.00	0.00	0.00	0.00	64,262.00
1-1201	Blk 1 - M.F. Receivable	56,330.00	94,320.00	91,700.00	2,620.00	58,950.00
1-1202	Blk 2 - M.F. Receivable	58,950.00	94,320.00	87,770.00	6,550.00	65,500.00
1-1203	Blk 3 - M.F. Receivable	66,755.00	91,080.00	109,895.00	18,815.00	47,940.00
1-1204	Blk 4 - M.F. Receivable	60,390.00	91,080.00	101,015.00	9,935.00	50,455.00
1-1205	Blk 5 - M.F. Receivable	140,407.00	109,424.00	108,216.00	1,208.00	141,615.00
1-1206	Blk 6 - M.F. Receivable	101,374.00	102,350.00	103,500.00	1,150.00	100,224.00
1-1207	Blk 7 - M.F. Receivable	78,810.00	121,440.00	136,975.00	15,535.00	63,275.00
1-1208	Blk 8 - M.F. Receivable	52,740.00	121,440.00	109,380.00	12,060.00	64,800.00
1-1209	Blk 9 - M.F. Receivable	39,665.00	121,440.00	118,375.00	3,065.00	42,730.00
1-1210	Blk 10 - M.F. Receivable	55,472.00	127,512.00	139,428.00	11,916.00	43,556.00
1-1211	Blk 11 - M.F. Receivable	55,381.00	139,656.00	130,834.00	8,822.00	64,203.00
1-1212	Blk 12 - M.F. Receivable	115,600.00	127,512.00	125,689.00	1,823.00	117,423.00
1-1213	Blk 13 - M.F. Receivable	53,437.00	89,856.00	99,078.00	9,222.00	44,215.00
1-1214	Blk 14 - M.F. Receivable	39,965.00	89,088.00	98,490.00	9,402.00	30,563.00
1-1215	Blk 15 - M.F. Receivable	41,408.00	68,480.00	66,672.00	1,808.00	43,216.00
1-1216	Blk 16 - M.F. Receivable	47,650.00	115,600.00	97,700.00	17,900.00	65,550.00
1-1217	Blk 17 - M.F. Receivable	63,107.00	126,034.00	140,697.00	14,663.00	48,444.00
1-1218	Blk 18 - M.F. Receivable	70,170.00	126,034.00	110,216.00	15,818.00	85,988.00
1-1219	Blk 19 - M.F. Receivable	35,356.00	127,890.00	131,535.00	3,645.00	31,711.00
1-1220	Blk 20 - M.F. Receivable	49,368.00	128,925.00	127,080.00	1,845.00	51,213.00
1-1221	Blk 21 - M.F. Receivable	59,006.00	147,088.00	162,304.00	15,216.00	43,790.00
1-1222	Blk 22 - M.F. Receivable	55,560.00	101,860.00	101,860.00	0.00	55,560.00
1-1223	Blk 23 - M.F. Receivable	31,260.00	97,230.00	76,395.00	20,835.00	52,095.00
1-1224	Blk 24 - M.F. Receivable	53,487.00	101,880.00	101,880.00	0.00	53,487.00
1-1225	Blk 25 - M.F. Receivable	46,300.00	101,860.00	74,080.00	27,780.00	74,080.00
1-1226	Blk 26 - M.F. Receivable	27,780.00	99,545.00	99,545.00	0.00	27,780.00
1-1227	Blk 27 - M.F. Receivable	18,546.00	136,794.00	104,224.00	32,570.00	51,116.00
1-1228	Blk 28 - M.F. Receivable	93,544.00	133,537.00	166,107.00	32,570.00	60,974.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	139,245.00	135,660.00	134,710.00	950.00	140,195.00
1-1232	CPB - M.F. Receivable	60,185.00	109,060.00	110,010.00	950.00	59,235.00
1-1233	CPC - M.F. Receivable	73,361.00	101,556.00	102,294.00	738.00	72,623.00
1-1234	CPD - M.F. Receivable	45,206.80	103,960.00	100,280.00	3,680.00	48,886.80
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	0.00	0.00	0.00	0.00	0.00
1-1250	Rejected M.F. Receivable	2,340.00	0.00	0.00	0.00	2,340.00
2-2010	Provisional Property Tax	55,526.00	0.00	0.00	0.00	55,526.00
2-2050	Rec'd in Advance	411,707.00	190,618.00	232,143.00	41,525.00	453,232.00
2-2131	Blk 1 - Dec. Deposit	10,000.00	5,000.00	5,000.00	0.00	10,000.00
2-2132	Blk 2 - Dec. Deposit	20,000.00	5,000.00	0.00	5,000.00	15,000.00
2-2133	Blk 3 - Dec. Deposit	14,000.00	5,000.00	5,000.00	0.00	14,000.00
2-2134	Blk 4 - Dec. Deposit	5,000.00	0.00	0.00	0.00	5,000.00
2-2135	Blk 5 - Dec. Deposit	25,000.00	0.00	5,000.00	5,000.00	30,000.00
2-2136	Blk 6 - Dec. Deposit	25,000.00	10,000.00	10,000.00	0.00	25,000.00
2-2137	Blk 7 - Dec. Deposit	22,000.00	0.00	0.00	0.00	22,000.00
2-2138	Blk 8 - Dec. Deposit	17,000.00	5,000.00	10,000.00	5,000.00	22,000.00
2-2139	Blk 9 - Dec. Deposit	30,000.00	5,000.00	15,000.00	10,000.00	40,000.00
2-2140	Blk 10 - Dec. Deposit	15,000.00	10,000.00	5,000.00	5,000.00	10,000.00
2-2141	Blk 11 - Dec. Deposit	20,000.00	15,000.00	5,000.00	10,000.00	10,000.00
2-2142	Blk 12 - Dec. Deposit	20,000.00	5,000.00	5,000.00	0.00	20,000.00
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	5,000.00	5,000.00	10,000.00
2-2145	Blk 15 - Dec. Deposit	25,060.00	0.00	0.00	0.00	25,060.00
2-2146	Blk 16 - Dec. Deposit	30,000.00	15,000.00	5,000.00	10,000.00	20,000.00
2-2147	Blk 17 - Dec. Deposit	10,000.00	0.00	0.00	0.00	10,000.00
2-2148	Blk 18 - Dec. Deposit	25,000.00	10,000.00	0.00	10,000.00	15,000.00
2-2149	Blk 19 - Dec. Deposit	57,430.00	20,000.00	5,000.00	15,000.00	42,430.00
2-2150	Blk 20 - Dec. Deposit	29,860.00	5,000.00	0.00	5,000.00	24,860.00

Hongkong Garden

試算表

1/10/2013 至 31/10/2013

第 2 頁

29/11/2013

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
2-2151	Blk 21 - Dec. Deposit	20,000.00貨	0.00	5,000.00	5,000.00貨	25,000.00貨
2-2152	Blk 22 - Dec. Deposit	15,000.00貨	10,000.00	10,000.00	0.00	15,000.00貨
2-2153	Blk 23 - Dec. Deposit	12,000.00貨	5,000.00	0.00	5,000.00	7,000.00貨
2-2154	Blk 24 - Dec. Deposit	9,630.00貨	0.00	5,000.00	5,000.00貨	14,630.00貨
2-2155	Blk 25 - Dec. Deposit	14,630.00貨	10,000.00	0.00	10,000.00	4,630.00貨
2-2156	Blk 26 - Dec. Deposit	10,000.00貨	0.00	0.00	0.00	10,000.00貨
2-2157	Blk 27 - Dec. Deposit	10,000.00貨	0.00	0.00	0.00	10,000.00貨
2-2158	Blk 28 - Dec. Deposit	35,000.00貨	5,000.00	0.00	5,000.00	30,000.00貨
2-2160	Com. - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2161	CPA - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2162	CPB - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2163	CPC - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2164	CPD - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2165	Est - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2180	Accrued Expense	4,707,744.14貨	2,339,516.00	2,405,777.00	66,261.00貨	4,774,005.14貨
2-2200	Temp. Receipts	108,632.00貨	0.00	0.00	0.00	108,632.00貨
2-2206	Blk 6 - Deposit (CSL)	18,000.00貨	0.00	0.00	0.00	18,000.00貨
2-2218	Sunday Communication Ltd	0.00	0.00	0.00	0.00	0.00
2-2230	Dep. - Com. Section (Hutchison)	45,000.00貨	0.00	0.00	0.00	45,000.00貨
2-2231	Deposit - Com (China Mobile)	44,000.00貨	0.00	0.00	0.00	44,000.00貨
2-2232	Deposit - Com (HKT)	46,000.00貨	0.00	0.00	0.00	46,000.00貨
2-2233	Deposit - Com (SMT)	50,000.00貨	0.00	0.00	0.00	50,000.00貨
2-2910	C/A with Tsing Lung	809,602.53	285,263.46	274,959.64	10,303.82	819,906.35
2-2920	C/A with Hop On	5,337,457.15	631,024.83	648,905.49	17,880.66貨	5,319,576.49
2-2930	C/A with CCA	99,609.00	0.00	0.00	0.00	99,609.00
2-2940	C/A WITH IO	50,841,033.06	0.00	0.00	0.00	50,841,033.06
2-2990	C/A with Manager	5,170,514.02貨	0.00	0.00	0.00	5,170,514.02貨
3-2111	Blk 1 - M.F. Deposit	353,790.00貨	0.00	0.00	0.00	353,790.00貨
3-2112	Blk 2 - M.F. Deposit	379,575.00貨	0.00	0.00	0.00	379,575.00貨
3-2113	Blk 3 - M.F. Deposit	268,910.00貨	0.00	0.00	0.00	268,910.00貨
3-2114	Blk 4 - M.F. Deposit	320,126.00貨	0.00	0.00	0.00	320,126.00貨
3-2115	Blk 5 - M.F. Deposit	384,551.00貨	0.00	1,912.00	1,912.00貨	386,463.00貨
3-2116	Blk 6 - M.F. Deposit	399,031.00貨	940.00	1,825.00	885.00貨	399,916.00貨
3-2117	Blk 7 - M.F. Deposit	350,186.00貨	0.00	0.00	0.00	350,186.00貨
3-2118	Blk 8 - M.F. Deposit	373,035.00貨	0.00	0.00	0.00	373,035.00貨
3-2119	Blk 9 - M.F. Deposit	398,041.00貨	0.00	2,860.00	2,860.00貨	400,901.00貨
3-2120	Blk 10 - M.F. Deposit	396,410.00貨	0.00	0.00	0.00	396,410.00貨
3-2121	Blk 11 - M.F. Deposit	384,971.00貨	0.00	0.00	0.00	384,971.00貨
3-2122	Blk 12 - M.F. Deposit	401,839.00貨	0.00	0.00	0.00	401,839.00貨
3-2123	Blk 13 - M.F. Deposit	274,063.00貨	0.00	0.00	0.00	274,063.00貨
3-2124	Blk 14 - M.F. Deposit	265,929.00貨	0.00	0.00	0.00	265,929.00貨
3-2125	Blk 15 - M.F. Deposit	185,416.00貨	0.00	0.00	0.00	185,416.00貨
3-2126	Blk 16 - M.F. Deposit	508,377.00貨	0.00	0.00	0.00	508,377.00貨
3-2127	Blk 17 - M.F. Deposit	415,580.00貨	0.00	0.00	0.00	415,580.00貨
3-2128	Blk 18 - M.F. Deposit	400,454.00貨	0.00	0.00	0.00	400,454.00貨
3-2129	Blk 19 - M.F. Deposit	429,706.00貨	0.00	0.00	0.00	429,706.00貨
3-2130	Blk 20 - M.F. Deposit	437,853.00貨	3,205.00	3,205.00	0.00	437,853.00貨
3-2131	Blk 21 - M.F. Deposit	428,774.00貨	0.00	0.00	0.00	428,774.00貨
3-2132	Blk 22 - M.F. Deposit	355,015.00貨	0.00	0.00	0.00	355,015.00貨
3-2133	Blk 23 - M.F. Deposit	245,950.00貨	0.00	0.00	0.00	245,950.00貨
3-2134	Blk 24 - M.F. Deposit	275,046.00貨	0.00	0.00	0.00	275,046.00貨
3-2135	Blk 25 - M.F. Deposit	306,758.00貨	0.00	0.00	0.00	306,758.00貨
3-2136	Blk 26 - M.F. Deposit	287,990.00貨	0.00	0.00	0.00	287,990.00貨
3-2137	Blk 27 - M.F. Deposit	314,557.00貨	0.00	0.00	0.00	314,557.00貨
3-2138	Blk 28 - M.F. Deposit	241,018.00貨	0.00	9,871.00	9,871.00貨	250,889.00貨
3-2140	Com. - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2141	CPA - M.F. Deposit	200,194.00貨	0.00	0.00	0.00	200,194.00貨
3-2142	CPB - M.F. Deposit	234,024.00貨	0.00	0.00	0.00	234,024.00貨
3-2143	CPC - M.F. Deposit	130,365.00貨	0.00	0.00	0.00	130,365.00貨
3-2144	CPD - M.F. Deposit	228,720.00貨	300.00	1,035.00	735.00貨	229,455.00貨
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	94,557.69貨	0.00	4,716.00	4,716.00貨	99,273.69貨
3-2212	Blk 2 - Sinking Fund	83,707.69貨	0.00	4,716.00	4,716.00貨	88,423.69貨
3-2213	Blk 3 - Sinking Fund	62,542.80貨	0.00	4,554.00	4,554.00貨	67,096.80貨
3-2214	Blk 4 - Sinking Fund	106,064.23貨	0.00	4,554.00	4,554.00貨	110,618.23貨
3-2215	Blk 5 - Sinking Fund	70,850.38貨	0.00	5,315.20	5,315.20貨	76,165.58貨
3-2216	Blk 6 - Sinking Fund	69,319.18貨	0.00	5,060.00	5,060.00貨	74,379.18貨
3-2217	Blk 7 - Sinking Fund	18,216.00貨	0.00	6,072.00	6,072.00貨	24,288.00貨
3-2218	Blk 8 - Sinking Fund	18,216.00貨	0.00	6,072.00	6,072.00貨	24,288.00貨
3-2219	Blk 9 - Sinking Fund	18,216.00貨	0.00	6,072.00	6,072.00貨	24,288.00貨
3-2220	Blk 10 - Sinking Fund	183,099.55貨	0.00	6,375.60	6,375.60貨	189,475.15貨
3-2221	Blk 11 - Sinking Fund	178,742.75貨	0.00	6,982.80	6,982.80貨	185,725.55貨
3-2222	Blk 12 - Sinking Fund	175,099.55貨	0.00	6,375.60	6,375.60貨	181,475.15貨

Hongkong Garden

試算表

1/10/2013 至 31/10/2013

第 3 頁

29/11/2013

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
3-2223	Blk 13 - Sinking Fund	143,885.52貨	0.00	4,492.80	4,492.80貨	148,378.32貨
3-2224	Blk 14 - Sinking Fund	151,655.12貨	0.00	4,454.40	4,454.40貨	156,109.52貨
3-2225	Blk 15 - Sinking Fund	82,161.99貨	0.00	3,424.00	3,424.00貨	85,585.99貨
3-2226	Blk 16 - Sinking Fund	182,735.48貨	0.00	5,727.50	5,727.50貨	188,462.98貨
3-2227	Blk 17 - Sinking Fund	186,180.68貨	0.00	6,301.70	6,301.70貨	192,482.38貨
3-2228	Blk 18 - Sinking Fund	186,180.68貨	0.00	6,301.70	6,301.70貨	192,482.38貨
3-2229	Blk 19 - Sinking Fund	603,945.04貨	0.00	6,394.50	6,394.50貨	610,339.54貨
3-2230	Blk 20 - Sinking Fund	514,712.72貨	0.00	6,394.50	6,394.50貨	521,107.22貨
3-2231	Blk 21 - Sinking Fund	239,099.88貨	0.00	7,354.40	7,354.40貨	246,454.28貨
3-2232	Blk 22 - Sinking Fund	173,300.86貨	0.00	5,093.00	5,093.00貨	178,393.86貨
3-2233	Blk 23 - Sinking Fund	163,708.33貨	0.00	4,861.50	4,861.50貨	168,569.83貨
3-2234	Blk 24 - Sinking Fund	149,899.78貨	0.00	5,094.00	5,094.00貨	154,993.78貨
3-2235	Blk 25 - Sinking Fund	173,300.86貨	0.00	5,093.00	5,093.00貨	178,393.86貨
3-2236	Blk 26 - Sinking Fund	163,708.31貨	0.00	4,861.50	4,861.50貨	168,569.81貨
3-2237	Blk 27 - Sinking Fund	118,203.51貨	0.00	6,839.70	6,839.70貨	125,043.21貨
3-2238	Blk 28 - Sinking Fund	19,542.00貨	0.00	6,514.00	6,514.00貨	26,056.00貨
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	652,473.80貨	0.00	6,773.50	6,773.50貨	659,247.30貨
3-2242	CPB - Sinking Fund	1,000,673.30貨	0.00	5,415.00	5,415.00貨	1,006,088.30貨
3-2243	CPC - Sinking Fund	749,575.06貨	0.00	5,077.80	5,077.80貨	754,652.86貨
3-2244	CPD - Sinking Fund	638,551.88貨	0.00	5,152.00	5,152.00貨	643,703.88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	9,458,464.79貨	26,014.32	220,031.28	194,016.96貨	9,652,481.75貨
3-8000	Retained Sur/Defi B/F	33,788,816.47貨	0.00	0.00	0.00	33,788,816.47貨
3-9999	Suspenses	0.00	0.00	0.00	0.00	0.00
6-0102	Blk 1 - M.F. Income	2,009,232.00貨	0.00	94,320.00	94,320.00貨	2,103,552.00貨
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	831,071.49	56,714.66	0.00	56,714.66	887,786.15
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	120,535.60	8,719.71	0.00	8,719.71	129,255.31
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	191,581.00	20,496.00	9,050.00	11,446.00	203,027.00
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	151,645.59	3,489.66	0.00	3,489.66	155,135.25
6-0129	Blk 1 - Fire Fighting System	2,050.00	0.00	0.00	0.00	2,050.00
6-0131	Blk 1 - Lifts	61,110.00	3,000.00	0.00	3,000.00	64,110.00
6-0132	Blk 1 - Security System / CCTV	41,196.48	2,222.14	0.00	2,222.14	43,418.62
6-0135	Blk 1 - Manager's Remuneration	46,804.77	2,491.26	0.00	2,491.26	49,296.03
6-0137	Blk 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Service	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-0142	Blk 1 - Sundry Expenses	14,608.47	1,584.00	0.00	1,584.00	16,192.47
6-0143	Blk 1 - Telephone Charge	3,053.66	138.00	0.00	138.00	3,191.66
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	1,350.00	0.00	0.00	0.00	1,350.00
6-0170	Blk 1 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0180	Blk 1 - Maintenance Fund	128,713.14	6,850.97	0.00	6,850.97	135,564.11
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貨	0.00	94,320.00	94,320.00貨	2,103,552.00貨
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 Expenses	831,071.49	56,714.66	0.00	56,714.66	887,786.15
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	120,535.60	8,719.71	0.00	8,719.71	129,255.31
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	187,507.00	17,614.00	11,319.00	6,295.00	193,802.00
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

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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	0.00	0.00	0.00	0.00	0.00
6-0228	Blk 2 - Drainage, Pipes, Pumps	156,028.59	3,489.66	0.00	3,489.66	159,518.25
6-0229	Blk 2 - Fire Fighting System	2,930.00	0.00	0.00	0.00	2,930.00
6-0231	Blk 2 - Lifts	61,110.00	3,000.00	0.00	3,000.00	64,110.00
6-0232	Blk 2 - Security System / CCTV	41,192.48	722.14	0.00	722.14	41,914.62
6-0235	Blk 2 - Manager's Remuneration	46,912.39	2,225.22	0.00	2,225.22	49,137.61
6-0237	Blk 2 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Service	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-0242	Blk 2 - Sundry Expenses	13,817.47	1,584.00	0.00	1,584.00	15,401.47
6-0243	Blk 2 - Telephone Charge	3,053.66	138.00	0.00	138.00	3,191.66
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	3,620.40	0.00	0.00	0.00	3,620.40
6-0270	Blk 2 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	129,009.11	6,119.36	0.00	6,119.36	135,128.47
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貸	0.00	91,080.00	91,080.00貸	2,031,192.00貸
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	655.70貸	0.00	0.00	0.00	655.70貸
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	810,294.71	55,296.79	0.00	55,296.79	865,591.50
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	120,535.60	6,804.00	0.00	6,804.00	127,339.60
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	171,420.00	14,952.00	9,929.00	5,023.00	176,443.00
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	201,111.45	3,489.66	0.00	3,489.66	204,601.11
6-0329	Blk 3 - Fire Fighting System	6,550.00	0.00	0.00	0.00	6,550.00
6-0331	Blk 3 - Lifts	61,110.00	3,000.00	0.00	3,000.00	64,110.00
6-0332	Blk 3 - Security System / CCTV	34,267.48	637.14	0.00	637.14	34,904.62
6-0335	Blk 3 - Manager's Remuneration	47,887.75	2,078.47	0.00	2,078.47	49,966.22
6-0337	Blk 3 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Service	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-0342	Blk 3 - Sundry Expenses	14,507.07	1,188.00	0.00	1,188.00	15,695.07
6-0343	Blk 3 - Telephone Charge	3,053.66	138.00	0.00	138.00	3,191.66
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	1,650.00	0.00	0.00	0.00	1,650.00
6-0370	Blk 3 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0380	Blk 3 - Maintenance Fund	131,691.33	5,715.80	0.00	5,715.80	137,407.13
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貸	0.00	91,080.00	91,080.00貸	2,031,192.00貸
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	1,285.00貸	0.00	0.00	0.00	1,285.00貸
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	810,294.71	55,296.79	0.00	55,296.79	865,591.50
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	121,085.60	8,719.71	0.00	8,719.71	129,805.31
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	150,147.00	4,588.00	0.00	4,588.00	154,735.00
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	160,407.28	3,489.66	0.00	3,489.66	163,896.94
6-0429	Blk 4 - Fire Fighting System	7,280.00	0.00	0.00	0.00	7,280.00
6-0431	Blk 4 - Lifts	61,110.00	3,000.00	0.00	3,000.00	64,110.00
6-0432	Blk 4 - Security System / CCTV	34,267.48	637.14	0.00	637.14	34,904.62
6-0435	Blk 4 - Manager's Remuneration	45,256.72	2,137.70	0.00	2,137.70	47,394.42
6-0437	Blk 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Service	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-0442	Blk 4 - Sundry Expenses	11,078.27	1,188.00	0.00	1,188.00	12,266.27
6-0443	Blk 4 - Telephone Charge	3,053.66	138.00	0.00	138.00	3,191.66

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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	124,455.98	5,878.68	0.00	5,878.68	130,334.66
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	2,186,448.00	0.00	106,304.00	106,304.00	2,292,752.00
6-0503	Blk 5 - Less : Tranf. to Sinki	109,322.40	5,315.20	0.00	5,315.20	114,637.60
6-0504	Blk 5 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
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	1,015,754.05	69,317.92	0.00	69,317.92	1,085,071.97
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	120,535.60	8,719.71	0.00	8,719.71	129,255.31
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	230,464.00	9,735.00	0.00	9,735.00	240,199.00
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	151,115.59	3,729.66	0.00	3,729.66	154,845.25
6-0529	Blk 5 - Fire Fighting System	3,530.00	0.00	0.00	0.00	3,530.00
6-0531	Blk 5 - Lifts	61,110.00	3,000.00	0.00	3,000.00	64,110.00
6-0532	Blk 5 - Security System / CCTV	47,352.48	802.14	0.00	802.14	48,154.62
6-0535	Blk 5 - Manager's Remuneration	48,662.78	2,389.70	0.00	2,389.70	51,052.48
6-0537	Blk 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Service	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-0542	Blk 5 - Sundry Expenses	16,419.47	1,936.00	0.00	1,936.00	18,355.47
6-0543	Blk 5 - Telephone Charge	3,053.66	138.00	0.00	138.00	3,191.66
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	0.00	0.00	0.00	0.00	0.00
6-0570	Blk 5 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0580	Blk 5 - Maintenance Fund	133,822.65	6,571.68	0.00	6,571.68	140,394.33
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	0.00	0.00	0.00	0.00	0.00
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	444.56	0.00	0.00	0.00	444.56
6-0607	Blk 6 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0608	Blk 6 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0611	Blk 6 - APP. of Garden Expenses	1,015,754.05	69,317.92	0.00	69,317.92	1,085,071.97
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	121,085.60	8,719.71	0.00	8,719.71	129,805.31
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	231,671.00	10,096.00	0.00	10,096.00	241,767.00
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	0.00	0.00	0.00	0.00	0.00
6-0628	Blk 6 - Drainage, Pipes, Pumps	159,533.78	10,789.66	0.00	10,789.66	170,323.44
6-0629	Blk 6 - Fire Fighting System	5,580.00	0.00	0.00	0.00	5,580.00
6-0631	Blk 6 - Lifts	87,610.00	3,000.00	0.00	3,000.00	90,610.00
6-0632	Blk 6 - Security System / CCTV	47,352.48	802.14	0.00	802.14	48,154.62
6-0635	Blk 6 - Manager's Remuneration	51,900.98	2,718.94	0.00	2,718.94	54,619.92
6-0637	Blk 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Service	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-0642	Blk 6 - Sundry Expenses	22,898.97	1,936.00	0.00	1,936.00	24,834.97
6-0643	Blk 6 - Telephone Charge	3,053.66	138.00	0.00	138.00	3,191.66
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	30,035.03	0.00	0.00	0.00	30,035.03
6-0653	Blk 6 - Gov. Rent	5,670.00	810.00	0.00	810.00	6,480.00
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	142,727.74	7,477.09	0.00	7,477.09	150,204.83

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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貸	0.00	121,440.00	121,440.00貸	2,708,200.00貸
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	0.00	0.00	0.00	0.00	0.00
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	1,371,267.98	93,579.19	0.00	93,579.19	1,464,847.17
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	120,535.60	8,719.71	0.00	8,719.71	129,255.31
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	241,254.00	9,791.00	0.00	9,791.00	251,045.00
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	0.00	0.00	0.00	0.00	0.00
6-0728	Blk 7 - Drainage, Pipes, Pumps	464,915.12	12,822.07	0.00	12,822.07	477,737.19
6-0729	Blk 7 - Fire Fighting System	48,720.00	0.00	0.00	0.00	48,720.00
6-0731	Blk 7 - Lifts	85,260.00	6,200.00	0.00	6,200.00	91,460.00
6-0732	Blk 7 - Security System / CCTV	59,567.62	697.15	0.00	697.15	60,264.77
6-0735	Blk 7 - Manager's Remuneration	64,980.28	2,857.32	0.00	2,857.32	67,837.60
6-0737	Blk 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Service	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-0742	Blk 7 - Sundry Expenses	17,474.65	1,452.00	0.00	1,452.00	18,926.65
6-0743	Blk 7 - Telephone Charge	1,852.57	69.00	0.00	69.00	1,921.57
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	1,876.00	0.00	0.00	0.00	1,876.00
6-0770	Blk 7 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	178,695.85	7,857.62	0.00	7,857.62	186,553.47
6-0781	Blk 7 - Tranf. to Main. Fund	400,000.00	0.00	0.00	0.00	400,000.00
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貸	0.00	121,440.00	121,440.00貸	2,708,200.00貸
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貸	0.00	0.00	0.00	485.41貸
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	1,371,267.98	93,579.19	0.00	93,579.19	1,464,847.17
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	121,085.60	6,804.00	0.00	6,804.00	127,889.60
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	220,569.00	9,396.00	0.00	9,396.00	229,965.00
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	132,756.54	16,607.07	0.00	16,607.07	149,363.61
6-0829	Blk 8 - Fire Fighting System	5,310.00	0.00	0.00	0.00	5,310.00
6-0831	Blk 8 - Lifts	85,260.00	4,200.00	0.00	4,200.00	89,460.00
6-0832	Blk 8 - Security System / CCTV	45,187.62	697.15	0.00	697.15	45,884.77
6-0835	Blk 8 - Manager's Remuneration	48,455.42	2,836.29	0.00	2,836.29	51,291.71
6-0837	Blk 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Service	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-0842	Blk 8 - Sundry Expenses	13,996.35	1,452.00	0.00	1,452.00	15,448.35
6-0843	Blk 8 - Telephone Charge	1,852.57	69.00	0.00	69.00	1,921.57
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	1,801.00	0.00	0.00	0.00	1,801.00
6-0862	Blk 8 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0870	Blk 8 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0880	Blk 8 - Maintenance Fund	133,252.38	7,799.79	0.00	7,799.79	141,052.17
6-0881	Blk 8 - Tranf. to Main. Fund	410,000.00	0.00	0.00	0.00	410,000.00
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貸	0.00	121,440.00	121,440.00貸	2,708,200.00貸
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貸	0.00	0.00	0.00	620.00貸
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	1,371,267.98	93,579.19	0.00	93,579.19	1,464,847.17

Hongkong Garden

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	120,535.60	8,719.71	0.00	8,719.71	129,255.31
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	234,597.00	9,283.00	0.00	9,283.00	243,880.00
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	166,868.45	16,360.07	0.00	16,360.07	183,228.52
6-0929	Blk 9 - Fire Fighting System	4,130.00	0.00	0.00	0.00	4,130.00
6-0931	Blk 9 - Lifts	85,260.00	4,200.00	0.00	4,200.00	89,460.00
6-0932	Blk 9 - Security System / CCTV	40,387.62	697.15	0.00	697.15	41,084.77
6-0935	Blk 9 - Manager's Remuneration	50,157.72	2,898.52	0.00	2,898.52	53,056.24
6-0937	Blk 9 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Service	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-0942	Blk 9 - Sundry Expenses	16,769.05	1,452.00	0.00	1,452.00	18,221.05
6-0943	Blk 9 - Telephone Charge	1,852.57	69.00	0.00	69.00	1,921.57
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	491.40	0.00	0.00	0.00	491.40
6-0970	Blk 9 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	137,933.69	7,970.92	0.00	7,970.92	145,904.61
6-0981	Blk 9 - Tranf. to Main. Fund	650,000.00	0.00	0.00	0.00	650,000.00
6-0999	Blk 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	2,623,192.00	0.00	127,512.00	127,512.00	2,750,704.00
6-1003	Blk 10 - Less : Tranf. to Sink	131,159.60	6,375.60	0.00	6,375.60	137,535.20
6-1004	Blk 10 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1006	Blk 10 - Legal Fee Recovered	461.61	0.00	0.00	0.00	461.61
6-1007	Blk 10 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1008	Blk 10 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1011	Blk 10 - APP. of Garden Expese	1,371,267.98	93,579.19	0.00	93,579.19	1,464,847.17
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	120,535.60	8,719.71	0.00	8,719.71	129,255.31
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	227,158.00	9,858.00	0.00	9,858.00	237,016.00
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	0.00	0.00	0.00	0.00	0.00
6-1028	Blk 10 - Drainage, Pipes, Pump	152,634.13	14,995.07	0.00	14,995.07	167,629.20
6-1029	Blk 10 - Fire Fighting System	2,430.00	0.00	0.00	0.00	2,430.00
6-1031	Blk 10 - Lifts	85,260.00	4,200.00	0.00	4,200.00	89,460.00
6-1032	Blk 10 - Security System / CCT	38,887.62	697.15	0.00	697.15	39,584.77
6-1035	Blk 10 - Manager's Remuneratio	49,136.26	2,866.92	0.00	2,866.92	52,003.18
6-1037	Blk 10 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Servic	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-1042	Blk 10 - Sundry Expenses	15,417.95	1,452.00	0.00	1,452.00	16,869.95
6-1043	Blk 10 - Telephone Charge	1,652.57	69.00	0.00	69.00	1,721.57
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	1,429.70	0.00	0.00	0.00	1,429.70
6-1070	Blk 10 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	135,124.63	7,884.02	0.00	7,884.02	143,008.65
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	2,696,056.00	0.00	139,656.00	139,656.00	2,835,712.00
6-1103	Blk 11 - Less : Tranf. to Sink	134,802.80	6,982.80	0.00	6,982.80	141,785.60
6-1104	Blk 11 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1106	Blk 11 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1107	Blk 11 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1108	Blk 11 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1111	Blk 11 - APP. of Garden Expese	1,371,267.98	93,579.19	0.00	93,579.19	1,464,847.17
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	120,535.60	8,719.71	0.00	8,719.71	129,255.31
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	228,361.00	10,242.00	0.00	10,242.00	238,603.00
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	184,585.64	3,495.07	0.00	3,495.07	188,080.71
6-1129	Blk 11 - Fire Fighting System	3,700.00	0.00	0.00	0.00	3,700.00

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
6-1131	Blk 11 - Lifts	85,260.00	4,200.00	0.00	4,200.00	89,460.00
6-1132	Blk 11 - Security System / CCT	38,887.62	697.15	0.00	697.15	39,584.77
6-1135	Blk 11 - Manager's Remuneratio	50,520.29	2,422.28	0.00	2,422.28	52,942.57
6-1137	Blk 11 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1141	Blk 11 - Security Guard Servic	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-1142	Blk 11 - Sundry Expenses	16,171.44	1,452.00	0.00	1,452.00	17,623.44
6-1143	Blk 11 - Telephone Charge	1,652.57	69.00	0.00	69.00	1,721.57
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	864.70	0.00	0.00	0.00	864.70
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	138,930.77	6,661.26	0.00	6,661.26	145,592.03
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	2,623,192.00貨	0.00	127,512.00	127,512.00貨	2,750,704.00貨
6-1203	Blk 12 - Less : Tranf. to Sink	131,159.60	6,375.60	0.00	6,375.60	137,535.20
6-1204	Blk 12 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1206	Blk 12 - Legal Fee Recovered	854.59貨	0.00	0.00	0.00	854.59貨
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	1,371,267.98	93,579.19	0.00	93,579.19	1,464,847.17
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	120,535.60	8,719.71	0.00	8,719.71	129,255.31
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	222,936.00	9,802.00	0.00	9,802.00	232,738.00
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	800.00	0.00	0.00	0.00	800.00
6-1228	Blk 12 - Drainage, Pipes, Pump	139,506.64	3,615.07	0.00	3,615.07	143,121.71
6-1229	Blk 12 - Fire Fighting System	3,460.00	0.00	0.00	0.00	3,460.00
6-1231	Blk 12 - Lifts	85,260.00	4,200.00	0.00	4,200.00	89,460.00
6-1232	Blk 12 - Security System / CCT	52,987.62	697.15	0.00	697.15	53,684.77
6-1235	Blk 12 - Manager's Remuneratio	49,055.97	2,409.48	0.00	2,409.48	51,465.45
6-1237	Blk 12 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1241	Blk 12 - Security Guard Servic	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-1242	Blk 12 - Sundry Expenses	15,218.95	1,452.00	0.00	1,452.00	16,670.95
6-1243	Blk 12 - Telephone Charge	1,652.57	69.00	0.00	69.00	1,721.57
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	1,026.90	0.00	0.00	0.00	1,026.90
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	134,903.89	6,626.06	0.00	6,626.06	141,529.95
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,734,408.00貨	0.00	89,856.00	89,856.00貨	1,824,264.00貨
6-1303	Blk 13 - Less : Tranf. to Sink	86,720.40	4,492.80	0.00	4,492.80	91,213.20
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貨	0.00	0.00	0.00	669.31貨
6-1307	Blk 13 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1311	Blk 13 - APP. of Garden Expese	581,750.05	39,700.26	0.00	39,700.26	621,450.31
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	120,535.60	8,719.71	0.00	8,719.71	129,255.31
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	175,620.00	19,784.00	11,327.00	8,457.00	184,077.00
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	144,985.67	3,495.07	0.00	3,495.07	148,480.74
6-1329	Blk 13 - Fire Fighting System	3,260.00	0.00	0.00	0.00	3,260.00
6-1331	Blk 13 - Lifts	85,260.00	4,200.00	0.00	4,200.00	89,460.00
6-1332	Blk 13 - Security System / CCT	27,142.34	542.13	0.00	542.13	27,684.47
6-1335	Blk 13 - Manager's Remuneratio	46,103.85	2,318.28	0.00	2,318.28	48,422.13
6-1337	Blk 13 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Servic	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-1342	Blk 13 - Sundry Expenses	10,325.55	792.00	0.00	792.00	11,117.55
6-1343	Blk 13 - Telephone Charge	1,652.51	69.00	0.00	69.00	1,721.51
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

Hongkong Garden

試算表

1/10/2013 至 31/10/2013

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1347	Blk 13 - Water Fee	779.70	0.00	0.00	0.00	779.70
6-1370	Blk 13 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	126,785.48	6,375.26	0.00	6,375.26	133,160.74
6-1399	Blk 13 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,729,800.00	0.00	89,088.00	89,088.00	1,818,888.00
6-1403	Blk 14 - Less : Tranf. to Sink	86,490.00	4,454.40	0.00	4,454.40	90,944.40
6-1404	Blk 14 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
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	581,750.05	39,700.26	0.00	39,700.26	621,450.31
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	120,535.60	6,804.00	0.00	6,804.00	127,339.60
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	137,545.00	14,092.00	7,936.00	6,156.00	143,701.00
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	131,998.76	3,495.07	0.00	3,495.07	135,493.83
6-1429	Blk 14 - Fire Fighting System	2,260.00	0.00	0.00	0.00	2,260.00
6-1431	Blk 14 - Lifts	85,260.00	4,200.00	0.00	4,200.00	89,460.00
6-1432	Blk 14 - Security System / CCT	28,742.32	542.13	0.00	542.13	29,284.45
6-1435	Blk 14 - Manager's Remuneratio	44,049.78	2,149.61	0.00	2,149.61	46,199.39
6-1437	Blk 14 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Servic	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-1442	Blk 14 - Sundry Expenses	8,261.46	792.00	0.00	792.00	9,053.46
6-1443	Blk 14 - Telephone Charge	1,652.51	69.00	0.00	69.00	1,721.51
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	2,000.00	0.00	0.00	0.00	2,000.00
6-1470	Blk 14 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	121,136.84	5,911.42	0.00	5,911.42	127,048.26
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,363,184.00	0.00	68,480.00	68,480.00	1,431,664.00
6-1503	Blk 15 - Less : Tranf. to Sink	68,159.20	3,424.00	0.00	3,424.00	71,583.20
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	567,898.87	38,755.02	0.00	38,755.02	606,653.89
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	120,535.60	8,719.71	0.00	8,719.71	129,255.31
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	91,550.44	8,846.00	4,619.00	4,227.00	95,777.44
6-1522	Blk 15 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1523	Blk 15 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1524	Blk 15 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1526	Blk 15 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1528	Blk 15 - Drainage, Pipes, Pump	89,676.04	3,458.67	0.00	3,458.67	93,134.71
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	24,199.96	1,492.12	0.00	1,492.12	25,692.08
6-1535	Blk 15 - Manager's Remuneratio	25,304.66	1,381.54	0.00	1,381.54	26,686.20
6-1537	Blk 15 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1541	Blk 15 - Security Guard Servic	291,487.50	15,841.00	0.00	15,841.00	307,328.50
6-1542	Blk 15 - Sundry Expenses	11,542.93	528.00	0.00	528.00	12,070.93
6-1543	Blk 15 - Telephone Charge	246.36	0.00	0.00	0.00	246.36
6-1544	Blk 15 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1545	Blk 15 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1546	Blk 15 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1547	Blk 15 - Water Fee	1,374.70	272.00	0.00	272.00	1,646.70
6-1570	Blk 15 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	69,587.91	3,799.24	0.00	3,799.24	73,387.15
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	0.00	114,550.00	114,550.00	2,554,552.00
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	0.00	0.00	0.00	0.00	0.00
6-1606	Blk 16 - Legal Fee Recovered	1,126.46	0.00	0.00	0.00	1,126.46
6-1607	Blk 16 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1611	Blk 16 - APP. of Garden Expose	1,138,106.25	77,667.58	0.00	77,667.58	1,215,773.83
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	120,535.60	8,719.72	0.00	8,719.72	129,255.32
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1621	Blk 16 - Electricity	186,681.00	8,189.00	0.00	8,189.00	194,870.00
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
6-1624	Blk 16 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1626	Blk 16 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1628	Blk 16 - Drainage, Pipes, Pump	243,820.87	4,349.71	0.00	4,349.71	248,170.58
6-1629	Blk 16 - Fire Fighting System	22,020.00	0.00	0.00	0.00	22,020.00
6-1631	Blk 16 - Lifts	71,510.00	3,520.00	0.00	3,520.00	75,030.00
6-1632	Blk 16 - Security System / CCT	35,992.60	652.15	0.00	652.15	36,644.75
6-1635	Blk 16 - Manager's Remuneratio	51,320.71	2,338.30	0.00	2,338.30	53,659.01
6-1637	Blk 16 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1641	Blk 16 - Security Guard Servic	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-1642	Blk 16 - Sundry Expenses	16,012.22	1,276.00	0.00	1,276.00	17,288.22
6-1643	Blk 16 - Telephone Charge	1,652.57	69.00	0.00	69.00	1,721.57
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	1,778.00	0.00	0.00	0.00	1,778.00
6-1670	Blk 16 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Blk 16 - Maintenance Fund	141,131.93	6,430.33	0.00	6,430.33	147,562.26
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	2,508,906.00貸	0.00	126,034.00	126,034.00貸	2,634,940.00貸
6-1703	Blk 17 - Less : Tranf. to Sink	125,445.30	6,301.70	0.00	6,301.70	131,747.00
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	1,138,106.25	77,667.58	0.00	77,667.58	1,215,773.83
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	120,535.60	8,719.72	0.00	8,719.72	129,255.32
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	195,920.00	20,732.00	11,376.00	9,356.00	205,276.00
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	202,734.57	17,081.67	0.00	17,081.67	219,816.24
6-1729	Blk 17 - Fire Fighting System	5,060.00	0.00	0.00	0.00	5,060.00
6-1731	Blk 17 - Lifts	71,510.00	3,520.00	0.00	3,520.00	75,030.00
6-1732	Blk 17 - Security System / CCT	35,992.60	652.15	0.00	652.15	36,644.75
6-1735	Blk 17 - Manager's Remuneratio	49,330.13	2,894.26	0.00	2,894.26	52,224.39
6-1737	Blk 17 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1741	Blk 17 - Security Guard Servic	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-1742	Blk 17 - Sundry Expenses	16,234.82	1,276.00	0.00	1,276.00	17,510.82
6-1743	Blk 17 - Telephone Charge	1,652.57	69.00	0.00	69.00	1,721.57
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	623.80	0.00	0.00	0.00	623.80
6-1770	Blk 17 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	135,657.77	7,959.22	0.00	7,959.22	143,616.99
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	2,508,906.00貸	0.00	126,034.00	126,034.00貸	2,634,940.00貸
6-1803	Blk 18 - Less : Tranf. to Sink	125,445.30	6,301.70	0.00	6,301.70	131,747.00
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	1,138,106.25	77,667.58	0.00	77,667.58	1,215,773.83
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	120,535.60	8,719.72	0.00	8,719.72	129,255.32
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	190,586.00	19,492.00	10,489.00	9,003.00	199,589.00
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	206,050.37	3,489.67	0.00	3,489.67	209,540.04
6-1829	Blk 18 - Fire Fighting System	5,960.00	0.00	0.00	0.00	5,960.00
6-1831	Blk 18 - Lifts	71,510.00	3,520.00	0.00	3,520.00	75,030.00
6-1832	Blk 18 - Security System / CCT	36,992.60	652.15	0.00	652.15	37,644.75
6-1835	Blk 18 - Manager's Remuneratio	49,213.95	2,408.14	0.00	2,408.14	51,622.09
6-1837	Blk 18 - Printing & Stationery	393.50	0.00	0.00	0.00	393.50
6-1841	Blk 18 - Security Guard Servic	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-1842	Blk 18 - Sundry Expenses	13,168.31	3,068.00	0.00	3,068.00	16,236.31

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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
6-1843	Blk 18 - Telephone Charge	1,652.57	69.00	0.00	69.00	1,721.57
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
6-1846	Blk 18 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1847	Blk 18 - Water Fee	524.50	0.00	0.00	0.00	524.50
6-1870	Blk 18 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1880	Blk 18 - Maintenance Fund	135,336.87	6,622.39	0.00	6,622.39	141,959.26
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	0.00	0.00	0.00	0.00	0.00
6-1906	Blk 19 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1907	Blk 19 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1911	Blk 19 - APP. of Garden Expose	1,138,106.25	77,667.58	0.00	77,667.58	1,215,773.83
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	122,783.60	8,719.72	0.00	8,719.72	131,503.32
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	252,108.00	25,426.00	13,658.00	11,768.00	263,876.00
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	4,886.28	0.00	0.00	0.00	4,886.28
6-1926	Blk 19 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1928	Blk 19 - Drainage, Pipes, Pump	150,025.18	8,537.66	0.00	8,537.66	158,562.84
6-1929	Blk 19 - Fire Fighting System	6,113.33	0.00	0.00	0.00	6,113.33
6-1931	Blk 19 - Lifts	97,573.33	4,480.00	0.00	4,480.00	102,053.33
6-1932	Blk 19 - Security System / CCT	24,304.38	652.15	0.00	652.15	24,956.53
6-1935	Blk 19 - Manager's Remuneratio	55,870.22	2,913.60	0.00	2,913.60	58,783.82
6-1937	Blk 19 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Servic	291,487.50	15,841.00	0.00	15,841.00	307,328.50
6-1942	Blk 19 - Sundry Expenses	22,653.09	1,310.20	0.00	1,310.20	23,963.29
6-1943	Blk 19 - Telephone Charge	1,652.57	69.00	0.00	69.00	1,721.57
6-1944	Blk 19 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1945	Blk 19 - Uniform & Laundry	860.00	0.00	0.00	0.00	860.00
6-1946	Blk 19 - Wages / Salaries	398,855.36	20,523.56	0.00	20,523.56	419,378.92
6-1947	Blk 19 - Water Fee	3,918.10	0.00	0.00	0.00	3,918.10
6-1950	Blk 19 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1954	Blk 19 - MPF	19,521.10	938.68	0.00	938.68	20,459.78
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	153,643.11	8,012.40	0.00	8,012.40	161,655.51
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	0.00	0.00	0.00	0.00	0.00
6-2006	Blk 20 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2007	Blk 20 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2011	Blk 20 - APP. of Garden Expose	1,138,106.25	77,667.58	0.00	77,667.58	1,215,773.83
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	120,535.60	8,719.72	0.00	8,719.72	129,255.32
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	281,885.00	26,598.00	13,353.00	13,245.00	295,130.00
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	4,886.28	0.00	0.00	0.00	4,886.28
6-2026	Blk 20 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2028	Blk 20 - Drainage, Pipes, Pump	224,001.72	6,843.66	0.00	6,843.66	230,845.38
6-2029	Blk 20 - Fire Fighting System	7,883.33	7,000.00	0.00	7,000.00	14,883.33
6-2031	Blk 20 - Lifts	97,573.33	4,480.00	0.00	4,480.00	102,053.33
6-2032	Blk 20 - Security System / CCT	28,804.38	652.15	0.00	652.15	29,456.53
6-2035	Blk 20 - Manager's Remuneratio	60,171.32	3,184.92	0.00	3,184.92	63,356.24
6-2037	Blk 20 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Servic	291,487.50	15,841.00	0.00	15,841.00	307,328.50
6-2042	Blk 20 - Sundry Expenses	22,749.30	1,310.20	0.00	1,310.20	24,059.50
6-2043	Blk 20 - Telephone Charge	1,652.57	69.00	0.00	69.00	1,721.57
6-2044	Blk 20 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2045	Blk 20 - Uniform & Laundry	1,840.00	0.00	0.00	0.00	1,840.00
6-2046	Blk 20 - Wages / Salaries	398,855.36	20,523.56	0.00	20,523.56	419,378.92
6-2047	Blk 20 - Water Fee	2,593.80	0.00	0.00	0.00	2,593.80
6-2050	Blk 20 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2054	Blk 20 - MPF	19,521.10	938.68	0.00	938.68	20,459.78
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	165,471.11	8,758.53	0.00	8,758.53	174,229.64

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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
6-2099	Blk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	2,839,390.00	0.00	147,088.00	147,088.00	2,986,478.00
6-2103	Blk 21 - Less : Tranf. to Sink	141,969.50	7,354.40	0.00	7,354.40	149,323.90
6-2104	Blk 21 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
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	1,138,106.25	77,667.58	0.00	77,667.58	1,215,773.83
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	120,535.60	6,804.00	0.00	6,804.00	127,339.60
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	309,588.40	30,006.00	16,196.00	13,810.00	323,398.40
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	4,886.28	0.00	0.00	0.00	4,886.28
6-2126	Blk 21 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2128	Blk 21 - Drainage, Pipes, Pump	177,503.43	7,367.66	0.00	7,367.66	184,871.09
6-2129	Blk 21 - Fire Fighting System	22,063.34	0.00	0.00	0.00	22,063.34
6-2131	Blk 21 - Lifts	97,573.34	4,480.00	0.00	4,480.00	102,053.34
6-2132	Blk 21 - Security System / CCT	30,554.38	4,452.15	0.00	4,452.15	35,006.53
6-2135	Blk 21 - Manager's Remuneratio	59,727.82	3,023.85	0.00	3,023.85	62,751.67
6-2137	Blk 21 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Servic	291,487.50	15,841.00	0.00	15,841.00	307,328.50
6-2142	Blk 21 - Sundry Expenses	16,600.60	1,310.20	0.00	1,310.20	17,910.80
6-2143	Blk 21 - Telephone Charge	1,816.57	69.00	0.00	69.00	1,885.57
6-2144	Blk 21 - Travelling Exp	122.50	0.00	0.00	0.00	122.50
6-2145	Blk 21 - Uniform & Laundry	2,056.00	0.00	0.00	0.00	2,056.00
6-2146	Blk 21 - Wages / Salaries	398,855.36	20,523.56	0.00	20,523.56	419,378.92
6-2147	Blk 21 - Water Fee	17.40	0.00	0.00	0.00	17.40
6-2150	Blk 21 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2154	Blk 21 - MPF	19,521.10	938.68	0.00	938.68	20,459.78
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	164,251.47	8,315.59	0.00	8,315.59	172,567.06
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	914,178.64	62,386.13	0.00	62,386.13	976,564.77
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	120,535.60	8,719.72	0.00	8,719.72	129,255.32
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	176,386.00	17,078.00	10,763.00	6,315.00	182,701.00
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	132,423.90	3,489.66	0.00	3,489.66	135,913.56
6-2229	Blk 22 - Fire Fighting System	14,880.00	0.00	0.00	0.00	14,880.00
6-2231	Blk 22 - Lifts	71,510.00	3,520.00	0.00	3,520.00	75,030.00
6-2232	Blk 22 - Security System / CCT	10,259.24	477.14	0.00	477.14	10,736.38
6-2235	Blk 22 - Manager's Remuneratio	44,891.59	2,201.13	0.00	2,201.13	47,092.72
6-2237	Blk 22 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Servic	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-2242	Blk 22 - Sundry Expenses	10,572.47	484.00	0.00	484.00	11,056.47
6-2243	Blk 22 - Telephone Charge	1,652.54	69.00	0.00	69.00	1,721.54
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	1,081.30	271.80	0.00	271.80	1,353.10
6-2270	Blk 22 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	123,451.87	6,053.12	0.00	6,053.12	129,504.99
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	872,625.10	59,550.39	0.00	59,550.39	932,175.49
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	120,535.60	8,719.72	0.00	8,719.72	129,255.32
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00

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6-2321	Blk 23 - Electricity	166,460.00	15,904.00	9,854.00	6,050.00	172,510.00
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
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	98,515.90	3,489.66	0.00	3,489.66	102,005.56
6-2329	Blk 23 - Fire Fighting System	3,600.00	0.00	0.00	0.00	3,600.00
6-2331	Blk 23 - Lifts	71,510.00	3,520.00	0.00	3,520.00	75,030.00
6-2332	Blk 23 - Security System / CCT	9,874.24	472.14	0.00	472.14	10,346.38
6-2335	Blk 23 - Manager's Remuneratio	42,541.45	2,186.00	0.00	2,186.00	44,727.45
6-2337	Blk 23 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2341	Blk 23 - Security Guard Servic	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-2342	Blk 23 - Sundry Expenses	8,079.98	462.00	0.00	462.00	8,541.98
6-2343	Blk 23 - Telephone Charge	1,652.54	69.00	0.00	69.00	1,721.54
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	319.40	185.60	0.00	185.60	505.00
6-2370	Blk 23 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	116,988.99	6,011.51	0.00	6,011.51	123,000.50
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	2,028,120.00	0.00	101,880.00	101,880.00	2,130,000.00
6-2403	Blk 24 - Less : Tranf. to Sink	101,406.00	5,094.00	0.00	5,094.00	106,500.00
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	831,071.49	56,714.66	0.00	56,714.66	887,786.15
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	120,535.60	6,804.00	0.00	6,804.00	127,339.60
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	176,371.00	16,402.00	10,176.00	6,226.00	182,597.00
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	0.00	0.00	0.00	0.00	0.00
6-2428	Blk 24 - Drainage, Pipes, Pump	113,177.39	8,989.66	0.00	8,989.66	122,167.05
6-2429	Blk 24 - Fire Fighting System	8,740.00	0.00	0.00	0.00	8,740.00
6-2431	Blk 24 - Lifts	71,510.00	3,520.00	0.00	3,520.00	75,030.00
6-2432	Blk 24 - Security System / CCT	9,489.24	467.14	0.00	467.14	9,956.38
6-2435	Blk 24 - Manager's Remuneratio	43,709.89	2,333.22	0.00	2,333.22	46,043.11
6-2437	Blk 24 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2441	Blk 24 - Security Guard Servic	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-2442	Blk 24 - Sundry Expenses	7,849.48	440.00	0.00	440.00	8,289.48
6-2443	Blk 24 - Telephone Charge	1,652.54	69.00	0.00	69.00	1,721.54
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	433.30	132.60	0.00	132.60	565.90
6-2470	Blk 24 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	120,202.20	6,416.34	0.00	6,416.34	126,618.54
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	914,178.64	62,386.13	0.00	62,386.13	976,564.77
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	120,535.60	6,804.00	0.00	6,804.00	127,339.60
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	169,266.00	16,084.00	10,357.00	5,727.00	174,993.00
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	154,995.40	3,489.66	0.00	3,489.66	158,485.06
6-2529	Blk 25 - Fire Fighting System	3,580.00	0.00	0.00	0.00	3,580.00
6-2531	Blk 25 - Lifts	71,510.00	3,520.00	0.00	3,520.00	75,030.00
6-2532	Blk 25 - Security System / CCT	12,499.24	477.14	0.00	477.14	12,976.38
6-2535	Blk 25 - Manager's Remuneratio	45,015.67	2,094.36	0.00	2,094.36	47,110.03
6-2537	Blk 25 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2541	Blk 25 - Security Guard Servic	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-2542	Blk 25 - Sundry Expenses	7,908.96	484.00	0.00	484.00	8,392.96

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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
6-2543	Blk 25 - Telephone Charge	1,652.54	69.00	0.00	69.00	1,721.54
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
6-2546	Blk 25 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2547	Blk 25 - Water Fee	455.20	106.10	0.00	106.10	561.30
6-2570	Blk 25 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	123,793.08	5,759.48	0.00	5,759.48	129,552.56
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	872,625.10	59,550.39	0.00	59,550.39	932,175.49
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	120,535.60	6,804.00	0.00	6,804.00	127,339.60
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	179,364.00	17,596.00	11,383.00	6,213.00	185,577.00
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	88,851.90	10,289.66	0.00	10,289.66	99,141.56
6-2629	Blk 26 - Fire Fighting System	9,880.00	0.00	0.00	0.00	9,880.00
6-2631	Blk 26 - Lifts	71,510.00	3,520.00	0.00	3,520.00	75,030.00
6-2632	Blk 26 - Security System / CCT	10,874.24	472.14	0.00	472.14	11,346.38
6-2635	Blk 26 - Manager's Remuneratio	42,950.56	2,386.30	0.00	2,386.30	45,336.86
6-2637	Blk 26 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2641	Blk 26 - Security Guard Servic	582,975.00	31,682.00	0.00	31,682.00	614,657.00
6-2642	Blk 26 - Sundry Expenses	7,369.96	462.00	0.00	462.00	7,831.96
6-2643	Blk 26 - Telephone Charge	1,652.54	69.00	0.00	69.00	1,721.54
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	737.00	145.80	0.00	145.80	882.80
6-2670	Blk 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	118,114.03	6,562.34	0.00	6,562.34	124,676.37
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	2,640,624.00	0.00	136,794.00	136,794.00	2,777,418.00
6-2703	Blk 27 - Less : Tranf. to Sink	132,031.20	6,839.70	0.00	6,839.70	138,870.90
6-2704	Blk 27 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
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	872,625.10	59,550.39	0.00	59,550.39	932,175.49
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	189,287.20	13,003.72	0.00	13,003.72	202,290.92
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	302,117.00	27,884.00	17,384.00	10,500.00	312,617.00
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	4,886.28	0.00	0.00	0.00	4,886.28
6-2726	Blk 27 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2728	Blk 27 - Drainage, Pipes, Pump	131,217.95	3,489.66	0.00	3,489.66	134,707.61
6-2729	Blk 27 - Fire Fighting System	3,490.00	0.00	0.00	0.00	3,490.00
6-2731	Blk 27 - Lifts	167,080.00	8,800.00	0.00	8,800.00	175,880.00
6-2732	Blk 27 - Security System / CCT	13,304.24	2,472.14	0.00	2,472.14	15,776.38
6-2735	Blk 27 - Manager's Remuneratio	62,281.79	3,284.65	0.00	3,284.65	65,566.44
6-2737	Blk 27 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Servic	291,487.50	15,841.00	0.00	15,841.00	307,328.50
6-2742	Blk 27 - Sundry Expenses	13,809.87	1,350.20	0.00	1,350.20	15,160.07
6-2743	Blk 27 - Telephone Charge	2,233.42	151.00	0.00	151.00	2,384.42
6-2744	Blk 27 - Travelling Exp	30.00	0.00	0.00	0.00	30.00
6-2745	Blk 27 - Uniform & Laundry	2,056.00	0.00	0.00	0.00	2,056.00
6-2746	Blk 27 - Wages / Salaries	398,855.36	20,523.56	0.00	20,523.56	419,378.92
6-2747	Blk 27 - Water Fee	17,656.10	5,046.30	0.00	5,046.30	22,702.40
6-2754	Blk 27 - MPF	19,521.10	938.68	0.00	938.68	20,459.78
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	171,274.99	9,032.79	0.00	9,032.79	180,307.78
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	2,514,880.00	0.00	130,280.00	130,280.00	2,645,160.00
6-2803	Blk 28 - Less : Tranf. to Sink	125,744.00	6,514.00	0.00	6,514.00	132,258.00
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

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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
6-2807	Blk 28 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2811	Blk 28 - APP. of Garden Expese	831,071.54	56,714.66	0.00	56,714.66	887,786.20
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2816	Blk 28 - Cleaning Expenses	189,287.20	13,003.72	0.00	13,003.72	202,290.92
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	290,918.00	25,110.00	16,109.00	9,001.00	299,919.00
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	4,886.28	0.00	0.00	0.00	4,886.28
6-2826	Blk 28 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2828	Blk 28 - Drainage, Pipes, Pump	205,125.45	3,489.66	0.00	3,489.66	208,615.11
6-2829	Blk 28 - Fire Fighting System	4,220.00	0.00	0.00	0.00	4,220.00
6-2831	Blk 28 - Lifts	167,080.00	0.00	0.00	0.00	167,080.00
6-2832	Blk 28 - Security System / CCT	11,699.40	2,467.14	0.00	2,467.14	14,166.54
6-2835	Blk 28 - Manager's Remuneratio	63,957.97	2,637.72	0.00	2,637.72	66,595.69
6-2837	Blk 28 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servic	291,487.50	15,841.00	0.00	15,841.00	307,328.50
6-2842	Blk 28 - Sundry Expenses	11,448.87	474.20	0.00	474.20	11,923.07
6-2843	Blk 28 - Telephone Charge	2,233.42	151.00	0.00	151.00	2,384.42
6-2844	Blk 28 - Travelling Exp	77.50	0.00	0.00	0.00	77.50
6-2845	Blk 28 - Uniform & Laundry	1,844.00	0.00	0.00	0.00	1,844.00
6-2846	Blk 28 - Wages / Salaries	398,855.36	20,523.56	0.00	20,523.56	419,378.92
6-2847	Blk 28 - Water Fee	252.40	53.00	0.00	53.00	305.40
6-2854	Blk 28 - MPF	19,521.08	938.68	0.00	938.68	20,459.76
6-2870	Blk 28 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	175,884.48	7,253.73	0.00	7,253.73	183,138.21
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	2,730,000.00	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	1,838,048.39	0.00	112,500.00	112,500.00	1,950,548.39
6-3006	Com. - Sundry Income	130,417.36	0.00	0.00	0.00	130,417.36
6-3011	Com. - APP. of Garden Expenses	34,627.98	2,363.11	0.00	2,363.11	36,991.09
6-3013	Com. - Audit Fee	0.00	34,000.00	0.00	34,000.00	34,000.00
6-3016	Com. - Cleaning Expenses	567,891.60	33,264.00	0.00	33,264.00	601,155.60
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	1,724,943.00	61,352.00	52,136.00	9,216.00	1,734,159.00
6-3022	Com. - Festival Decoration / F	8,738.00	0.00	0.00	0.00	8,738.00
6-3023	Com. - Furniture, Fixtures &Eq	0.00	0.00	0.00	0.00	0.00
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&	1,205,799.87	54,030.18	0.00	54,030.18	1,259,830.05
6-3029	Com. - Fire Fighting System	55,726.00	0.00	0.00	0.00	55,726.00
6-3031	Com. - Lifts / Escalators	240,289.00	9,340.00	0.00	9,340.00	249,629.00
6-3032	Com. - Security System / CCTV	13,380.00	0.00	0.00	0.00	13,380.00
6-3035	Com. - Manager's Remuneration	193,481.28	8,673.51	0.00	8,673.51	202,154.79
6-3037	Com. - Printing & Stationery	1,880.00	0.00	0.00	0.00	1,880.00
6-3041	Com. - Security Guard Service	621,818.20	37,376.00	0.00	37,376.00	659,194.20
6-3042	Com. - Sundry Expenses	38,371.70	1,197.00	0.00	1,197.00	39,568.70
6-3043	Com. - Telephone Charge	2,888.00	0.00	0.00	0.00	2,888.00
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	100,841.90	29,239.50	0.00	29,239.50	130,081.40
6-3051	Com. - Property Tax of Telecom	290,124.97	0.00	0.00	0.00	290,124.97
6-3052	Com. - Air Condition System	54,285.00	0.00	0.00	0.00	54,285.00
6-3053	Com. - Gov. Rent/Rates	74,475.00	8,167.00	0.00	8,167.00	82,642.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com - Generator	59,180.00	1,008.00	0.00	1,008.00	60,188.00
6-3070	Com - Cousulting 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.	0.00	0.00	0.00	0.00	0.00
6-3106	CPA - Legal Fee Recovered	79.80	0.00	0.00	0.00	79.80
6-3107	CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111	CPA - APP. of Garden Expenses	411,495.84	28,081.63	0.00	28,081.63	439,577.47
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	114,431.20	11,088.00	0.00	11,088.00	125,519.20
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	559,206.00	26,557.00	0.00	26,557.00	585,763.00
6-3122	CPA - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00

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6-3123	CPA - Furniture, Fixtures &Equ	560.00	1,950.00	0.00	1,950.00	2,510.00
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
6-3128	CPA - Drainage, Pipes, Pumps&E	128,261.47	4,410.30	0.00	4,410.30	132,671.77
6-3129	CPA - Fire Fighting System	59,843.00	0.00	0.00	0.00	59,843.00
6-3131	CPA - Lifts	30,555.00	1,500.00	0.00	1,500.00	32,055.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	49,120.31	2,651.80	0.00	2,651.80	51,772.11
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service C	310,909.10	18,688.00	0.00	18,688.00	329,597.10
6-3142	CPA - Sundry Expenses	11,918.25	0.00	0.00	0.00	11,918.25
6-3143	CPA - Telephone Charge	7,157.00	451.00	0.00	451.00	7,608.00
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	5,166.57	1,650.80	0.00	1,650.80	6,817.37
6-3170	CPA - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	135,080.82	7,292.46	0.00	7,292.46	142,373.28
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	328,965.79	22,449.55	0.00	22,449.55	351,415.34
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	114,431.20	11,088.00	0.00	11,088.00	125,519.20
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	595,637.00	29,708.00	0.00	29,708.00	625,345.00
6-3222	CPB - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3223	CPB - Furniture, Fixtures &Equ	560.00	0.00	0.00	0.00	560.00
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	91,965.43	6,564.30	0.00	6,564.30	98,529.73
6-3229	CPB - Fire Fighting System	7,125.00	0.00	0.00	0.00	7,125.00
6-3231	CPB - Lifts	0.00	0.00	0.00	0.00	0.00
6-3232	CPB - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3235	CPB - Manager's Remuneration	46,039.34	2,659.97	0.00	2,659.97	48,699.31
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	310,909.10	18,688.00	0.00	18,688.00	329,597.10
6-3242	CPB - Sundry Expenses	7,555.25	0.00	0.00	0.00	7,555.25
6-3243	CPB - Telephone Charge	7,157.00	451.00	0.00	451.00	7,608.00
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	15,643.47	0.00	0.00	0.00	15,643.47
6-3270	CPB - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	126,608.16	7,314.92	0.00	7,314.92	133,923.08
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,927,611.00	0.00	101,556.00	101,556.00	2,029,167.00
6-3303	CPC - Less : Tranf. to Sinking	96,380.55	5,077.80	0.00	5,077.80	101,458.35
6-3304	CPC - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3306	CPC - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3307	CPC - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3311	CPC - APP. of Garden Expenses	375,713.57	25,639.75	0.00	25,639.75	401,353.32
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	114,431.20	11,088.00	0.00	11,088.00	125,519.20
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	625,808.00	63,692.00	32,795.00	30,897.00	656,705.00
6-3322	CPC - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3323	CPC - Furniture, Fixtures &Equ	560.00	0.00	0.00	0.00	560.00
6-3324	CPC - Insurance	0.00	0.00	0.00	0.00	0.00
6-3326	CPC - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-3328	CPC - Drainage, Pipes, Pumps&E	110,373.12	4,332.30	0.00	4,332.30	114,705.42
6-3329	CPC - Fire Fighting System	12,990.00	0.00	0.00	0.00	12,990.00
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	48,165.52	2,618.25	0.00	2,618.25	50,783.77
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	310,909.10	18,688.00	0.00	18,688.00	329,597.10
6-3342	CPC - Sundry Expenses	14,241.75	0.00	0.00	0.00	14,241.75
6-3343	CPC - Telephone Charge	7,157.00	451.00	0.00	451.00	7,608.00
6-3344	CPC - Travelling Exp	0.00	0.00	0.00	0.00	0.00

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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	7,667.48	0.00	0.00	0.00	7,667.48
6-3370	CPC - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	132,455.15	7,200.19	0.00	7,200.19	139,655.34
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,962,240.00貸	0.00	103,040.00	103,040.00貸	2,065,280.00貸
6-3403	CPD - Less : Tranf. to Sinking	98,112.00	5,152.00	0.00	5,152.00	103,264.00
6-3404	CPD - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3406	CPD - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3407	CPD - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3411	CPD - APP. of Garden Expenses	517,111.13	35,289.12	0.00	35,289.12	552,400.25
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	114,431.20	11,088.00	0.00	11,088.00	125,519.20
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	453,945.00	38,828.00	23,545.00	15,283.00	469,228.00
6-3422	CPD - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3423	CPD - Furniture, Fixtures &Equ	1,440.00	0.00	0.00	0.00	1,440.00
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	243,387.26	4,824.30	0.00	4,824.30	248,211.56
6-3429	CPD - Fire Fighting System	101,995.00	0.00	0.00	0.00	101,995.00
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	51,312.75	2,013.37	0.00	2,013.37	53,326.12
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	310,909.10	18,688.00	0.00	18,688.00	329,597.10
6-3442	CPD - Sundry Expenses	35,284.25	0.00	0.00	0.00	35,284.25
6-3443	CPD - Telephone Charge	7,157.00	451.00	0.00	451.00	7,608.00
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	14,269.68	0.00	0.00	0.00	14,269.68
6-3470	CPD - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	141,110.03	5,536.77	0.00	5,536.77	146,646.80
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	214,106.00貸	0.00	13,144.00	13,144.00貸	227,250.00貸
6-3504	Est - Swimming Pool Income	295,047.00貸	0.00	3,122.00	3,122.00貸	298,169.00貸
6-3505	Est - Interest Received	1,317,515.48貸	0.00	132.10	132.10貸	1,317,647.58貸
6-3506	Est - Insurance Compensation	0.00	0.00	0.00	0.00	0.00
6-3507	Est - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3508	Est - Sundry Income	444,020.98貸	0.00	5,707.30	5,707.30貸	449,728.28貸
6-3509	Est - Debris Rmvl Chg. Rec'd.	97,520.00貸	0.00	27,840.00	27,840.00貸	125,360.00貸
6-3511	Est - APP. of Garden Expenses	30,802,241.97貸	0.00	2,102,031.77	2,102,031.77貸	32,904,273.74貸
6-3512	Est - Professional Fee	300,000.00	24,000.00	0.00	24,000.00	324,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	4,030,226.60	232,804.00	0.00	232,804.00	4,263,030.60
6-3520	Est - Depreciation	22,666.25	0.00	0.00	0.00	22,666.25
6-3521	Est - Electricity	753,407.56	37,650.00	25,018.00	12,632.00	766,039.56
6-3523	Est - Furniture, Fixtures &Equ	0.00	0.00	0.00	0.00	0.00
6-3524	Est - Insurance	553,506.30	0.00	0.00	0.00	553,506.30
6-3526	Est - Legal Fee	20,800.00	7,000.00	0.00	7,000.00	27,800.00
6-3528	Est - Drainage, Pipes, Pumps&E	2,070,393.69	54,760.76	0.00	54,760.76	2,125,154.45
6-3529	Est - Fire Fighting System	388,190.00	0.00	0.00	0.00	388,190.00
6-3531	Est - Lifts	0.00	0.00	0.00	0.00	0.00
6-3532	Est - Security System / CCTV	13,895.00	0.00	0.00	0.00	13,895.00
6-3535	Est - Manager's Remuneration	1,275,786.59	82,768.35	0.00	82,768.35	1,358,554.94
6-3537	Est - Printing & Stationery	160,741.60	7,308.50	0.00	7,308.50	168,050.10
6-3541	Est - Security Guard Service C	9,723,859.60	587,066.00	0.00	587,066.00	10,310,925.60
6-3542	Est - Sundry Expenses	527,791.92	11,221.20	0.00	11,221.20	539,013.12
6-3543	Est - Telephone Charge	84,134.21	5,158.00	0.00	5,158.00	89,292.21
6-3544	Est - Travelling Exp	502.50	0.00	0.00	0.00	502.50
6-3545	Est - Uniform & Laundry	2,976.00	0.00	0.00	0.00	2,976.00
6-3546	Est - Wages / Salaries	8,640,907.93	500,152.40	0.00	500,152.40	9,141,060.33
6-3547	Est - Water Fee	477,785.93	463,526.30	0.00	463,526.30	941,312.23
6-3548	Est - Debris Removal Chg	0.00	0.00	0.00	0.00	0.00
6-3549	Est - Festival Decoration	101,808.20	0.00	0.00	0.00	101,808.20
6-3550	Est - Gardening Exp	180,289.70	25,264.00	0.00	25,264.00	205,553.70
6-3554	Est - MPF	279,014.64	30,061.66	0.00	30,061.66	309,076.30
6-3555	Est - Generator	0.00	0.00	0.00	0.00	0.00
6-3556	Est - F. F. System	0.00	0.00	0.00	0.00	0.00
6-3557	Est - Swimming Pools	938,481.50	57,170.00	0.00	57,170.00	995,651.50

Hongkong Garden

試算表

1/10/2013 至 31/10/2013

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29/11/2013

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-3558	Est - Water Treatment Plant	1,536,150.00	0.00	0.00	0.00	1,536,150.00
6-3559	Est - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-3560	Est - Rental Exp	757,624.00	40,884.00	0.00	40,884.00	798,508.00
6-3561	Est - Bank Charge	4,016.20	0.00	0.00	0.00	4,016.20
6-3562	Est - Pest Control	200,600.00	10,200.00	0.00	10,200.00	210,800.00
6-3563	Est - Committee's Exp	124,895.50	0.00	0.00	0.00	124,895.50
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>18,763,602.31</u>	<u>18,763,602.31</u>			