

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

第 1 頁

3/1/2014

10:32:42

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	405,536.62	3,315,917.56	6,372,350.58	3,056,433.02	2,650,896.40
1-1011	HSBC - S/A	0.00	0.00	0.00	0.00	0.00
1-1012	Fubon Bank	3,437,273.61	685,799.00	7,832.81	677,966.19	4,115,239.80
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	92,445.00	97,998.00	92,445.00	5,553.00	97,998.00
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	58,950.00	95,630.00	93,010.00	2,620.00	61,570.00
1-1202	Blk 2 - M.F. Receivable	65,500.00	94,975.00	93,665.00	1,310.00	66,810.00
1-1203	Blk 3 - M.F. Receivable	47,940.00	91,080.00	95,285.00	4,205.00	43,735.00
1-1204	Blk 4 - M.F. Receivable	50,455.00	91,080.00	87,840.00	3,240.00	53,695.00
1-1205	Blk 5 - M.F. Receivable	141,615.00	106,908.00	131,068.00	24,160.00	117,455.00
1-1206	Blk 6 - M.F. Receivable	100,224.00	101,200.00	94,875.00	6,325.00	106,549.00
1-1207	Blk 7 - M.F. Receivable	63,275.00	121,440.00	116,120.00	5,320.00	68,595.00
1-1208	Blk 8 - M.F. Receivable	64,800.00	121,440.00	128,185.00	6,745.00	58,055.00
1-1209	Blk 9 - M.F. Receivable	42,730.00	121,440.00	122,560.00	1,120.00	41,610.00
1-1210	Blk 10 - M.F. Receivable	43,556.00	127,512.00	126,331.00	1,181.00	44,737.00
1-1211	Blk 11 - M.F. Receivable	64,203.00	139,656.00	141,666.00	2,010.00	62,193.00
1-1212	Blk 12 - M.F. Receivable	117,423.00	127,512.00	126,652.00	860.00	118,283.00
1-1213	Blk 13 - M.F. Receivable	44,215.00	89,856.00	89,316.00	540.00	44,755.00
1-1214	Blk 14 - M.F. Receivable	30,563.00	90,143.00	78,614.00	11,529.00	42,092.00
1-1215	Blk 15 - M.F. Receivable	43,216.00	68,480.00	65,696.00	2,784.00	46,000.00
1-1216	Blk 16 - M.F. Receivable	65,550.00	114,550.00	112,950.00	1,600.00	67,150.00
1-1217	Blk 17 - M.F. Receivable	48,444.00	146,384.00	114,288.00	32,096.00	80,540.00
1-1218	Blk 18 - M.F. Receivable	85,988.00	126,034.00	134,315.00	8,281.00	77,707.00
1-1219	Blk 19 - M.F. Receivable	31,711.00	128,925.00	117,900.00	11,025.00	42,736.00
1-1220	Blk 20 - M.F. Receivable	51,213.00	127,890.00	130,635.00	2,745.00	48,468.00
1-1221	Blk 21 - M.F. Receivable	43,790.00	148,434.00	155,574.00	7,140.00	36,650.00
1-1222	Blk 22 - M.F. Receivable	55,560.00	101,860.00	118,065.00	16,205.00	39,355.00
1-1223	Blk 23 - M.F. Receivable	52,095.00	97,230.00	99,545.00	2,315.00	49,780.00
1-1224	Blk 24 - M.F. Receivable	53,487.00	101,880.00	104,427.00	2,547.00	50,940.00
1-1225	Blk 25 - M.F. Receivable	74,080.00	101,860.00	99,545.00	2,315.00	76,395.00
1-1226	Blk 26 - M.F. Receivable	27,780.00	97,230.00	87,970.00	9,260.00	37,040.00
1-1227	Blk 27 - M.F. Receivable	51,116.00	136,794.00	146,565.00	9,771.00	41,345.00
1-1228	Blk 28 - M.F. Receivable	60,974.00	133,537.00	120,509.00	13,028.00	74,002.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	140,195.00	136,610.00	139,840.00	3,230.00	136,965.00
1-1232	CPB - M.F. Receivable	59,235.00	109,820.00	98,420.00	11,400.00	70,635.00
1-1233	CPC - M.F. Receivable	72,623.00	101,712.00	103,854.00	2,142.00	70,481.00
1-1234	CPD - M.F. Receivable	48,886.80	105,685.00	102,465.00	3,220.00	52,106.80
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	453,232.00	232,143.00	170,758.00	61,385.00	391,847.00
2-2131	Blk 1 - Dec. Deposit	10,000.00	5,000.00	0.00	5,000.00	5,000.00
2-2132	Blk 2 - Dec. Deposit	15,000.00	0.00	15,000.00	15,000.00	30,000.00
2-2133	Blk 3 - Dec. Deposit	14,000.00	0.00	0.00	0.00	14,000.00
2-2134	Blk 4 - Dec. Deposit	5,000.00	5,000.00	5,000.00	0.00	5,000.00
2-2135	Blk 5 - Dec. Deposit	30,000.00	10,000.00	10,000.00	0.00	30,000.00
2-2136	Blk 6 - Dec. Deposit	25,000.00	15,000.00	15,000.00	0.00	25,000.00
2-2137	Blk 7 - Dec. Deposit	22,000.00	10,000.00	0.00	10,000.00	12,000.00
2-2138	Blk 8 - Dec. Deposit	22,000.00	10,000.00	0.00	10,000.00	12,000.00
2-2139	Blk 9 - Dec. Deposit	40,000.00	10,000.00	0.00	10,000.00	30,000.00
2-2140	Blk 10 - Dec. Deposit	10,000.00	5,000.00	5,000.00	0.00	10,000.00
2-2141	Blk 11 - Dec. Deposit	10,000.00	5,000.00	0.00	5,000.00	5,000.00
2-2142	Blk 12 - Dec. Deposit	20,000.00	10,000.00	0.00	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	5,000.00	0.00	10,000.00
2-2145	Blk 15 - Dec. Deposit	25,060.00	10,000.00	5,000.00	5,000.00	20,060.00
2-2146	Blk 16 - Dec. Deposit	20,000.00	10,000.00	0.00	10,000.00	10,000.00
2-2147	Blk 17 - Dec. Deposit	10,000.00	5,000.00	5,000.00	0.00	10,000.00
2-2148	Blk 18 - Dec. Deposit	15,000.00	5,000.00	5,000.00	0.00	15,000.00
2-2149	Blk 19 - Dec. Deposit	42,430.00	10,000.00	10,000.00	0.00	42,430.00
2-2150	Blk 20 - Dec. Deposit	24,860.00	0.00	0.00	0.00	24,860.00

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

第 2 頁

3/1/2014

10:32:42

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
2-2151	Blk 21 - Dec. Deposit	25,000.00	5,000.00	20,000.00	15,000.00	40,000.00
2-2152	Blk 22 - Dec. Deposit	15,000.00	0.00	0.00	0.00	15,000.00
2-2153	Blk 23 - Dec. Deposit	7,000.00	0.00	0.00	0.00	7,000.00
2-2154	Blk 24 - Dec. Deposit	14,630.00	0.00	5,000.00	5,000.00	19,630.00
2-2155	Blk 25 - Dec. Deposit	4,630.00	0.00	0.00	0.00	4,630.00
2-2156	Blk 26 - Dec. Deposit	10,000.00	5,000.00	0.00	5,000.00	5,000.00
2-2157	Blk 27 - Dec. Deposit	10,000.00	0.00	15,000.00	15,000.00	25,000.00
2-2158	Blk 28 - Dec. Deposit	30,000.00	0.00	10,000.00	10,000.00	40,000.00
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	4,774,005.14	4,406,521.00	2,510,365.00	1,896,156.00	2,877,849.14
2-2200	Temp. Receipts	108,632.00	0.00	0.00	0.00	108,632.00
2-2206	Blk 6 - Deposit (CSL)	18,000.00	0.00	0.00	0.00	18,000.00
2-2218	Sunday Communication Ltd	0.00	0.00	0.00	0.00	0.00
2-2230	Dep. - Com. Section (Hutchiso)	45,000.00	0.00	0.00	0.00	45,000.00
2-2231	Deposit - Com (China Mobile)	44,000.00	0.00	0.00	0.00	44,000.00
2-2232	Deposit - Com (HKT)	46,000.00	0.00	0.00	0.00	46,000.00
2-2233	Deposit - Com (SMT)	50,000.00	0.00	0.00	0.00	50,000.00
2-2910	C/A with Tsing Lung	819,906.35	267,237.33	275,690.66	8,453.33	811,453.02
2-2920	C/A with Hop On	5,319,576.49	635,370.28	674,506.83	39,136.55	5,280,439.94
2-2930	C/A with CCA	99,609.00	0.00	35,400.00	35,400.00	64,209.00
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	0.00	0.00	0.00	5,170,514.02
3-2111	Blk 1 - M.F. Deposit	353,790.00	0.00	0.00	0.00	353,790.00
3-2112	Blk 2 - M.F. Deposit	379,575.00	0.00	2,065.00	2,065.00	381,640.00
3-2113	Blk 3 - M.F. Deposit	268,910.00	940.00	2,065.00	1,125.00	270,035.00
3-2114	Blk 4 - M.F. Deposit	320,126.00	0.00	0.00	0.00	320,126.00
3-2115	Blk 5 - M.F. Deposit	386,463.00	940.00	3,824.00	2,884.00	389,347.00
3-2116	Blk 6 - M.F. Deposit	399,916.00	1,825.00	1,825.00	0.00	399,916.00
3-2117	Blk 7 - M.F. Deposit	350,186.00	0.00	0.00	0.00	350,186.00
3-2118	Blk 8 - M.F. Deposit	373,035.00	0.00	3,475.00	3,475.00	376,510.00
3-2119	Blk 9 - M.F. Deposit	400,901.00	0.00	0.00	0.00	400,901.00
3-2120	Blk 10 - M.F. Deposit	396,410.00	0.00	0.00	0.00	396,410.00
3-2121	Blk 11 - M.F. Deposit	384,971.00	0.00	0.00	0.00	384,971.00
3-2122	Blk 12 - M.F. Deposit	401,839.00	0.00	0.00	0.00	401,839.00
3-2123	Blk 13 - M.F. Deposit	274,063.00	0.00	0.00	0.00	274,063.00
3-2124	Blk 14 - M.F. Deposit	265,929.00	0.00	0.00	0.00	265,929.00
3-2125	Blk 15 - M.F. Deposit	185,416.00	0.00	0.00	0.00	185,416.00
3-2126	Blk 16 - M.F. Deposit	508,377.00	0.00	0.00	0.00	508,377.00
3-2127	Blk 17 - M.F. Deposit	415,580.00	3,025.00	3,154.00	129.00	415,709.00
3-2128	Blk 18 - M.F. Deposit	400,454.00	0.00	0.00	0.00	400,454.00
3-2129	Blk 19 - M.F. Deposit	429,706.00	0.00	0.00	0.00	429,706.00
3-2130	Blk 20 - M.F. Deposit	437,853.00	0.00	0.00	0.00	437,853.00
3-2131	Blk 21 - M.F. Deposit	428,774.00	0.00	4,138.00	4,138.00	432,912.00
3-2132	Blk 22 - M.F. Deposit	355,015.00	0.00	0.00	0.00	355,015.00
3-2133	Blk 23 - M.F. Deposit	245,950.00	0.00	0.00	0.00	245,950.00
3-2134	Blk 24 - M.F. Deposit	275,046.00	0.00	7,741.00	7,741.00	282,787.00
3-2135	Blk 25 - M.F. Deposit	306,758.00	0.00	0.00	0.00	306,758.00
3-2136	Blk 26 - M.F. Deposit	287,990.00	0.00	0.00	0.00	287,990.00
3-2137	Blk 27 - M.F. Deposit	314,557.00	0.00	0.00	0.00	314,557.00
3-2138	Blk 28 - M.F. Deposit	250,889.00	0.00	0.00	0.00	250,889.00
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	570.00	570.00	0.00	200,194.00
3-2142	CPB - M.F. Deposit	234,024.00	1,710.00	2,280.00	570.00	234,594.00
3-2143	CPC - M.F. Deposit	130,365.00	0.00	0.00	0.00	130,365.00
3-2144	CPD - M.F. Deposit	229,455.00	0.00	345.00	345.00	229,800.00
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	99,273.69	0.00	4,716.00	4,716.00	103,989.69
3-2212	Blk 2 - Sinking Fund	88,423.69	0.00	4,716.00	4,716.00	93,139.69
3-2213	Blk 3 - Sinking Fund	67,096.80	0.00	4,554.00	4,554.00	71,650.80
3-2214	Blk 4 - Sinking Fund	110,618.23	0.00	4,554.00	4,554.00	115,172.23
3-2215	Blk 5 - Sinking Fund	76,165.58	0.00	5,315.20	5,315.20	81,480.78
3-2216	Blk 6 - Sinking Fund	74,379.18	0.00	5,060.00	5,060.00	79,439.18
3-2217	Blk 7 - Sinking Fund	24,288.00	0.00	6,072.00	6,072.00	30,360.00
3-2218	Blk 8 - Sinking Fund	24,288.00	0.00	6,072.00	6,072.00	30,360.00
3-2219	Blk 9 - Sinking Fund	24,288.00	0.00	6,072.00	6,072.00	30,360.00
3-2220	Blk 10 - Sinking Fund	189,475.15	0.00	6,375.60	6,375.60	195,850.75
3-2221	Blk 11 - Sinking Fund	185,725.55	0.00	6,982.80	6,982.80	192,708.35
3-2222	Blk 12 - Sinking Fund	181,475.15	0.00	6,375.60	6,375.60	187,850.75

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

第 3 頁

3/1/2014

10:32:43

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	148,378.32貸	0.00	4,492.80	4,492.80貸	152,871.12貸
3-2224	Blk 14 - Sinking Fund	156,109.52貸	0.00	4,454.40	4,454.40貸	160,563.92貸
3-2225	Blk 15 - Sinking Fund	85,585.99貸	0.00	3,424.00	3,424.00貸	89,009.99貸
3-2226	Blk 16 - Sinking Fund	188,462.98貸	0.00	5,727.50	5,727.50貸	194,190.48貸
3-2227	Blk 17 - Sinking Fund	192,482.38貸	0.00	6,301.70	6,301.70貸	198,784.08貸
3-2228	Blk 18 - Sinking Fund	192,482.38貸	0.00	6,301.70	6,301.70貸	198,784.08貸
3-2229	Blk 19 - Sinking Fund	610,339.54貸	0.00	6,394.50	6,394.50貸	616,734.04貸
3-2230	Blk 20 - Sinking Fund	521,107.22貸	0.00	6,394.50	6,394.50貸	527,501.72貸
3-2231	Blk 21 - Sinking Fund	246,454.28貸	0.00	7,354.40	7,354.40貸	253,808.68貸
3-2232	Blk 22 - Sinking Fund	178,393.86貸	0.00	5,093.00	5,093.00貸	183,486.86貸
3-2233	Blk 23 - Sinking Fund	168,569.83貸	0.00	4,861.50	4,861.50貸	173,431.33貸
3-2234	Blk 24 - Sinking Fund	154,993.78貸	0.00	5,094.00	5,094.00貸	160,087.78貸
3-2235	Blk 25 - Sinking Fund	178,393.86貸	0.00	5,093.00	5,093.00貸	183,486.86貸
3-2236	Blk 26 - Sinking Fund	168,569.81貸	0.00	4,861.50	4,861.50貸	173,431.31貸
3-2237	Blk 27 - Sinking Fund	125,043.21貸	0.00	6,839.70	6,839.70貸	131,882.91貸
3-2238	Blk 28 - Sinking Fund	26,056.00貸	0.00	6,514.00	6,514.00貸	32,570.00貸
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	659,247.30貸	0.00	6,773.50	6,773.50貸	666,020.80貸
3-2242	CPB - Sinking Fund	1,006,088.30貸	0.00	5,415.00	5,415.00貸	1,011,503.30貸
3-2243	CPC - Sinking Fund	754,652.86貸	0.00	5,077.80	5,077.80貸	759,730.66貸
3-2244	CPD - Sinking Fund	643,703.88貸	0.00	5,152.00	5,152.00貸	648,855.88貸
3-2245	Est - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2250	AUDIT ADJ. Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2301	Maintenance Fund	9,652,481.75貸	0.00	272,228.33	272,228.33貸	9,924,710.08貸
3-8000	Retained Sur/Defi B/F	33,788,816.47貸	0.00	0.00	0.00	33,788,816.47貸
3-9999	Suspenses	0.00	0.00	0.00	0.00	0.00
6-0102	Blk 1 - M.F. Income	2,103,552.00貸	0.00	94,320.00	94,320.00貸	2,197,872.00貸
6-0103	Blk 1 - Less : Tranf. to Sink	105,177.60	4,716.00	0.00	4,716.00	109,893.60
6-0104	Blk 1 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0105	Blk 1 - Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
6-0106	Blk 1 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0107	Blk 1 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0108	Blk 1 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0111	Blk 1 - APP. of Garden Expese	887,786.15	41,227.04	0.00	41,227.04	929,013.19
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	129,255.31	6,804.00	0.00	6,804.00	136,059.31
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	203,027.00	18,468.00	10,248.00	8,220.00	211,247.00
6-0122	Blk 1 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0123	Blk 1 - Furniture, Fixtures &	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, Pump	155,135.25	3,402.83	0.00	3,402.83	158,538.08
6-0129	Blk 1 - Fire Fighting System	2,050.00	2,885.00	0.00	2,885.00	4,935.00
6-0131	Blk 1 - Lifts	64,110.00	22,700.00	0.00	22,700.00	86,810.00
6-0132	Blk 1 - Security System / CCT	43,418.62	804.28	0.00	804.28	44,222.90
6-0135	Blk 1 - Manager's Remuneratio	49,296.03	3,065.44	0.00	3,065.44	52,361.47
6-0137	Blk 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Servic	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-0142	Blk 1 - Sundry Expenses	16,192.47	0.00	0.00	0.00	16,192.47
6-0143	Blk 1 - Telephone Charge	3,191.66	138.00	0.00	138.00	3,329.66
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0180	Blk 1 - Maintenance Fund	135,564.11	8,429.97	0.00	8,429.97	143,994.08
6-0199	Blk 1 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	2,103,552.00貸	0.00	94,320.00	94,320.00貸	2,197,872.00貸
6-0203	Blk 2 - Less : Tranf. to Sink	105,177.60	4,716.00	0.00	4,716.00	109,893.60
6-0204	Blk 2 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0206	Blk 2 - Legal Fee Recovered	466.70貸	0.00	0.00	0.00	466.70貸
6-0207	Blk 2 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0208	Blk 2 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0211	Blk 2 - APP. of Garden Expese	887,786.15	41,227.04	0.00	41,227.04	929,013.19
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	129,255.31	6,804.00	0.00	6,804.00	136,059.31
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	193,802.00	19,060.00	8,807.00	10,253.00	204,055.00
6-0222	Blk 2 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0223	Blk 2 - Furniture, Fixtures &	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

1/11/2013 至 30/11/2013

第 4 頁

3/1/2014

10:32:43

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, Pump	159,518.25	8,927.83	0.00	8,927.83	168,446.08
6-0229	Blk 2 - Fire Fighting System	2,930.00	4,635.00	0.00	4,635.00	7,565.00
6-0231	Blk 2 - Lifts	64,110.00	3,000.00	0.00	3,000.00	67,110.00
6-0232	Blk 2 - Security System / CCT	41,914.62	804.28	0.00	804.28	42,718.90
6-0235	Blk 2 - Manager's Remuneratio	49,137.61	2,649.76	0.00	2,649.76	51,787.37
6-0237	Blk 2 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Servic	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-0242	Blk 2 - Sundry Expenses	15,401.47	0.00	0.00	0.00	15,401.47
6-0243	Blk 2 - Telephone Charge	3,191.66	138.00	0.00	138.00	3,329.66
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	135,128.47	7,286.85	0.00	7,286.85	142,415.32
6-0299	Blk 2 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	2,031,192.00	0.00	91,080.00	91,080.00	2,122,272.00
6-0303	Blk 3 - Less : Tranf. to Sink	101,559.60	4,554.00	0.00	4,554.00	106,113.60
6-0304	Blk 3 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0306	Blk 3 - Legal Fee Recovered	655.70	0.00	0.00	0.00	655.70
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 Expose	865,591.50	40,196.37	0.00	40,196.37	905,787.87
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	127,339.60	6,804.00	0.00	6,804.00	134,143.60
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	176,443.00	17,740.00	7,476.00	10,264.00	186,707.00
6-0322	Blk 3 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0323	Blk 3 - Furniture, Fixtures &	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, Pump	204,601.11	3,327.83	0.00	3,327.83	207,928.94
6-0329	Blk 3 - Fire Fighting System	6,550.00	17,285.00	0.00	17,285.00	23,835.00
6-0331	Blk 3 - Lifts	64,110.00	3,000.00	0.00	3,000.00	67,110.00
6-0332	Blk 3 - Security System / CCT	34,904.62	719.28	0.00	719.28	35,623.90
6-0335	Blk 3 - Manager's Remuneratio	49,966.22	2,928.80	0.00	2,928.80	52,895.02
6-0337	Blk 3 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Servic	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-0342	Blk 3 - Sundry Expenses	15,695.07	0.00	0.00	0.00	15,695.07
6-0343	Blk 3 - Telephone Charge	3,191.66	138.00	0.00	138.00	3,329.66
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0380	Blk 3 - Maintenance Fund	137,407.13	8,054.21	0.00	8,054.21	145,461.34
6-0399	Blk 3 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	2,031,192.00	0.00	91,080.00	91,080.00	2,122,272.00
6-0403	Blk 4 - Less : Tranf. to Sink	101,559.60	4,554.00	0.00	4,554.00	106,113.60
6-0404	Blk 4 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0406	Blk 4 - Legal Fee Recovered	1,285.00	0.00	0.00	0.00	1,285.00
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 Expose	865,591.50	40,196.37	0.00	40,196.37	905,787.87
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	129,805.31	6,804.00	0.00	6,804.00	136,609.31
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	154,735.00	17,484.00	4,588.00	12,896.00	167,631.00
6-0422	Blk 4 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0423	Blk 4 - Furniture, Fixtures &	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, Pump	163,896.94	19,927.83	0.00	19,927.83	183,824.77
6-0429	Blk 4 - Fire Fighting System	7,280.00	1,685.00	0.00	1,685.00	8,965.00
6-0431	Blk 4 - Lifts	64,110.00	3,000.00	0.00	3,000.00	67,110.00
6-0432	Blk 4 - Security System / CCT	34,904.62	719.28	0.00	719.28	35,623.90
6-0435	Blk 4 - Manager's Remuneratio	47,394.42	3,074.08	0.00	3,074.08	50,468.50
6-0437	Blk 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Servic	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-0442	Blk 4 - Sundry Expenses	12,266.27	0.00	0.00	0.00	12,266.27
6-0443	Blk 4 - Telephone Charge	3,191.66	138.00	0.00	138.00	3,329.66

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

第 5 頁

3/1/2014

10:32:43

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	130,334.66	8,453.73	0.00	8,453.73	138,788.39
6-0499	Blk 4 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	2,292,752.00	0.00	106,304.00	106,304.00	2,399,056.00
6-0503	Blk 5 - Less : Tranf. to Sink	114,637.60	5,315.20	0.00	5,315.20	119,952.80
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 Expose	1,085,071.97	50,388.61	0.00	50,388.61	1,135,460.58
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	129,255.31	6,804.00	0.00	6,804.00	136,059.31
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	240,199.00	25,758.00	9,735.00	16,023.00	256,222.00
6-0522	Blk 5 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0523	Blk 5 - Furniture, Fixtures &	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, Pump	154,845.25	3,327.83	0.00	3,327.83	158,173.08
6-0529	Blk 5 - Fire Fighting System	3,530.00	2,535.00	0.00	2,535.00	6,065.00
6-0531	Blk 5 - Lifts	64,110.00	3,000.00	0.00	3,000.00	67,110.00
6-0532	Blk 5 - Security System / CCT	48,154.62	884.28	0.00	884.28	49,038.90
6-0535	Blk 5 - Manager's Remuneratio	51,052.48	2,575.76	0.00	2,575.76	53,628.24
6-0537	Blk 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Servic	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-0542	Blk 5 - Sundry Expenses	18,355.47	0.00	0.00	0.00	18,355.47
6-0543	Blk 5 - Telephone Charge	3,191.66	138.00	0.00	138.00	3,329.66
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	140,394.33	7,083.35	0.00	7,083.35	147,477.68
6-0599	Blk 5 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	2,257,024.00	0.00	101,200.00	101,200.00	2,358,224.00
6-0603	Blk 6 - Less : Tranf. to Sink	112,851.20	5,060.00	0.00	5,060.00	117,911.20
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Incom	198,000.00	0.00	9,000.00	9,000.00	207,000.00
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 Expose	1,085,071.97	50,388.61	0.00	50,388.61	1,135,460.58
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	129,805.31	6,804.00	0.00	6,804.00	136,609.31
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	241,767.00	26,290.00	10,096.00	16,194.00	257,961.00
6-0622	Blk 6 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0623	Blk 6 - Furniture, Fixtures &	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, Pump	170,323.44	13,327.83	0.00	13,327.83	183,651.27
6-0629	Blk 6 - Fire Fighting System	5,580.00	35,685.00	0.00	35,685.00	41,265.00
6-0631	Blk 6 - Lifts	90,610.00	3,000.00	0.00	3,000.00	93,610.00
6-0632	Blk 6 - Security System / CCT	48,154.62	884.28	0.00	884.28	49,038.90
6-0635	Blk 6 - Manager's Remuneratio	54,619.92	4,308.60	0.00	4,308.60	58,928.52
6-0637	Blk 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Servic	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-0642	Blk 6 - Sundry Expenses	24,834.97	0.00	0.00	0.00	24,834.97
6-0643	Blk 6 - Telephone Charge	3,191.66	138.00	0.00	138.00	3,329.66
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 Telec	30,035.03	0.00	0.00	0.00	30,035.03
6-0653	Blk 6 - Gov. Rent	6,480.00	0.00	0.00	0.00	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	150,204.83	11,848.66	0.00	11,848.66	162,053.49

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

第 6 頁

3/1/2014

10:32:43

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 (Def	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	2,708,200.00貸	0.00	121,440.00	121,440.00貸	2,829,640.00貸
6-0703	Blk 7 - Less : Tranf. to Sink	135,410.00	6,072.00	0.00	6,072.00	141,482.00
6-0704	Blk 7 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0706	Blk 7 - Legal Fee Recovered	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 Expese	1,464,847.17	68,024.62	0.00	68,024.62	1,532,871.79
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	129,255.31	6,804.00	0.00	6,804.00	136,059.31
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	251,045.00	27,240.00	9,791.00	17,449.00	268,494.00
6-0722	Blk 7 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0723	Blk 7 - Furniture, Fixtures &	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, Pump	477,737.19	6,221.42	0.00	6,221.42	483,958.61
6-0729	Blk 7 - Fire Fighting System	48,720.00	2,085.00	0.00	2,085.00	50,805.00
6-0731	Blk 7 - Lifts	91,460.00	4,200.00	0.00	4,200.00	95,660.00
6-0732	Blk 7 - Security System / CCT	60,264.77	6,279.30	0.00	6,279.30	66,544.07
6-0735	Blk 7 - Manager's Remuneratio	67,837.60	2,994.31	0.00	2,994.31	70,831.91
6-0737	Blk 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Servic	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-0742	Blk 7 - Sundry Expenses	18,926.65	68.00	0.00	68.00	18,994.65
6-0743	Blk 7 - Telephone Charge	1,921.57	69.00	0.00	69.00	1,990.57
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	186,553.47	8,234.35	0.00	8,234.35	194,787.82
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 (Def	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	2,708,200.00貸	0.00	121,440.00	121,440.00貸	2,829,640.00貸
6-0803	Blk 8 - Less : Tranf. to Sink	135,410.00	6,072.00	0.00	6,072.00	141,482.00
6-0804	Blk 8 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0806	Blk 8 - Legal Fee Recovered	485.41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 Expese	1,464,847.17	68,024.62	0.00	68,024.62	1,532,871.79
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	127,889.60	6,804.00	0.00	6,804.00	134,693.60
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	229,965.00	26,380.00	9,396.00	16,984.00	246,949.00
6-0822	Blk 8 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0823	Blk 8 - Furniture, Fixtures &	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, Pump	149,363.61	4,769.92	0.00	4,769.92	154,133.53
6-0829	Blk 8 - Fire Fighting System	5,310.00	3,335.00	0.00	3,335.00	8,645.00
6-0831	Blk 8 - Lifts	89,460.00	4,200.00	0.00	4,200.00	93,660.00
6-0832	Blk 8 - Security System / CCT	45,884.77	6,279.30	0.00	6,279.30	52,164.07
6-0835	Blk 8 - Manager's Remuneratio	51,291.71	2,964.93	0.00	2,964.93	54,256.64
6-0837	Blk 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Servic	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-0842	Blk 8 - Sundry Expenses	15,448.35	0.00	0.00	0.00	15,448.35
6-0843	Blk 8 - Telephone Charge	1,921.57	69.00	0.00	69.00	1,990.57
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0880	Blk 8 - Maintenance Fund	141,052.17	8,153.55	0.00	8,153.55	149,205.72
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 (Def	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	2,708,200.00貸	0.00	121,440.00	121,440.00貸	2,829,640.00貸
6-0903	Blk 9 - Less : Tranf. to Sink	135,410.00	6,072.00	0.00	6,072.00	141,482.00
6-0904	Blk 9 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0906	Blk 9 - Legal Fee Recovered	620.00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 Expese	1,464,847.17	68,024.62	0.00	68,024.62	1,532,871.79

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

第 7 頁

3/1/2014

10:32:44

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	129,255.31	6,804.00	0.00	6,804.00	136,059.31
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	243,880.00	26,426.00	9,283.00	17,143.00	261,023.00
6-0922	Blk 9 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0923	Blk 9 - Furniture, Fixtures &	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, Pump	183,228.52	9,301.92	0.00	9,301.92	192,530.44
6-0929	Blk 9 - Fire Fighting System	4,130.00	3,235.00	0.00	3,235.00	7,365.00
6-0931	Blk 9 - Lifts	89,460.00	4,200.00	0.00	4,200.00	93,660.00
6-0932	Blk 9 - Security System / CCT	41,084.77	6,879.30	0.00	6,879.30	47,964.07
6-0935	Blk 9 - Manager's Remuneratio	53,056.24	3,172.57	0.00	3,172.57	56,228.81
6-0937	Blk 9 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Servic	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-0942	Blk 9 - Sundry Expenses	18,221.05	0.00	0.00	0.00	18,221.05
6-0943	Blk 9 - Telephone Charge	1,921.57	69.00	0.00	69.00	1,990.57
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	145,904.61	8,724.56	0.00	8,724.56	154,629.17
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 (Def	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	2,750,704.00	0.00	127,512.00	127,512.00	2,878,216.00
6-1003	Blk 10 - Less : Tranf. to Sin	137,535.20	6,375.60	0.00	6,375.60	143,910.80
6-1004	Blk 10 - Impairment Losses fo	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 Expes	1,464,847.17	68,024.62	0.00	68,024.62	1,532,871.79
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	129,255.31	6,804.00	0.00	6,804.00	136,059.31
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	237,016.00	24,938.00	9,858.00	15,080.00	252,096.00
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, Pum	167,629.20	9,605.25	0.00	9,605.25	177,234.45
6-1029	Blk 10 - Fire Fighting System	2,430.00	2,685.00	0.00	2,685.00	5,115.00
6-1031	Blk 10 - Lifts	89,460.00	4,200.00	0.00	4,200.00	93,660.00
6-1032	Blk 10 - Security System / CC	39,584.77	779.30	0.00	779.30	40,364.07
6-1035	Blk 10 - Manager's Remunerati	52,003.18	2,836.18	0.00	2,836.18	54,839.36
6-1037	Blk 10 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Servi	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-1042	Blk 10 - Sundry Expenses	16,869.95	0.00	0.00	0.00	16,869.95
6-1043	Blk 10 - Telephone Charge	1,721.57	69.00	0.00	69.00	1,790.57
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	143,008.65	7,799.50	0.00	7,799.50	150,808.15
6-1099	Blk 10 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	2,835,712.00	0.00	139,656.00	139,656.00	2,975,368.00
6-1103	Blk 11 - Less : Tranf. to Sin	141,785.60	6,982.80	0.00	6,982.80	148,768.40
6-1104	Blk 11 - Impairment Losses fo	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 Expes	1,464,847.17	68,024.62	0.00	68,024.62	1,532,871.79
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	129,255.31	6,804.00	0.00	6,804.00	136,059.31
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	238,603.00	25,480.00	10,242.00	15,238.00	253,841.00
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, Pum	188,080.71	27,535.25	0.00	27,535.25	215,615.96
6-1129	Blk 11 - Fire Fighting System	3,700.00	1,385.00	0.00	1,385.00	5,085.00

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

第 8 頁

3/1/2014

10:32:44

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	89,460.00	4,200.00	0.00	4,200.00	93,660.00
6-1132	Blk 11 - Security System / CC	39,584.77	779.30	0.00	779.30	40,364.07
6-1135	Blk 11 - Manager's Remunerati	52,942.57	3,507.70	0.00	3,507.70	56,450.27
6-1137	Blk 11 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1141	Blk 11 - Security Guard Servi	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-1142	Blk 11 - Sundry Expenses	17,623.44	0.00	0.00	0.00	17,623.44
6-1143	Blk 11 - Telephone Charge	1,721.57	69.00	0.00	69.00	1,790.57
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Blk 11 - Maintenance Fund	145,592.03	9,646.18	0.00	9,646.18	155,238.21
6-1199	Blk 11 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	2,750,704.00	0.00	127,512.00	127,512.00	2,878,216.00
6-1203	Blk 12 - Less : Tranf. to Sin	137,535.20	6,375.60	0.00	6,375.60	343,910.80
6-1204	Blk 12 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1206	Blk 12 - Legal Fee Recovered	854.59	0.00	0.00	0.00	854.59
6-1207	Blk 12 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1208	Blk 12 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1211	Blk 12 - APP. of Garden Expes	1,464,847.17	68,024.62	0.00	68,024.62	1,532,871.79
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	129,255.31	6,804.00	0.00	6,804.00	136,059.31
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	232,738.00	24,260.00	9,802.00	14,458.00	247,196.00
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, Pum	143,121.71	21,005.25	0.00	21,005.25	164,126.96
6-1229	Blk 12 - Fire Fighting System	3,460.00	89,435.00	0.00	89,435.00	92,895.00
6-1231	Blk 12 - Lifts	89,460.00	4,200.00	0.00	4,200.00	93,660.00
6-1232	Blk 12 - Security System / CC	53,684.77	779.30	0.00	779.30	54,464.07
6-1235	Blk 12 - Manager's Remunerati	51,465.45	6,737.30	0.00	6,737.30	58,202.75
6-1237	Blk 12 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1241	Blk 12 - Security Guard Servi	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-1242	Blk 12 - Sundry Expenses	16,670.95	0.00	0.00	0.00	16,670.95
6-1243	Blk 12 - Telephone Charge	1,721.57	69.00	0.00	69.00	1,790.57
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Blk 12 - Maintenance Fund	141,529.95	18,527.58	0.00	18,527.58	160,057.53
6-1299	Blk 12 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,824,264.00	0.00	89,856.00	89,856.00	1,914,120.00
6-1303	Blk 13 - Less : Tranf. to Sin	91,213.20	4,492.80	0.00	4,492.80	95,706.00
6-1304	Blk 13 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1306	Blk 13 - Legal Fee Recovered	669.31	0.00	0.00	0.00	669.31
6-1307	Blk 13 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1311	Blk 13 - APP. of Garden Expes	621,450.31	28,858.93	0.00	28,858.93	650,309.24
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	129,255.31	6,804.00	0.00	6,804.00	136,059.31
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	184,077.00	24,306.00	9,892.00	14,414.00	198,491.00
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, Pum	148,480.74	3,355.25	0.00	3,355.25	151,835.99
6-1329	Blk 13 - Fire Fighting System	3,260.00	915.00	0.00	915.00	4,175.00
6-1331	Blk 13 - Lifts	89,460.00	4,200.00	0.00	4,200.00	93,660.00
6-1332	Blk 13 - Security System / CC	27,684.47	624.26	0.00	624.26	28,308.73
6-1335	Blk 13 - Manager's Remunerati	48,422.13	2,482.54	0.00	2,482.54	50,904.67
6-1337	Blk 13 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Servi	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-1342	Blk 13 - Sundry Expenses	11,117.55	0.00	0.00	0.00	11,117.55
6-1343	Blk 13 - Telephone Charge	1,721.51	69.00	0.00	69.00	1,790.51
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

1/11/2013 至 30/11/2013

3/1/2014

10:32:44

第 9 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1347	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	133,160.74	6,826.99	0.00	6,826.99	139,987.73
6-1399	Blk 13 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,818,888.00	0.00	89,088.00	89,088.00	1,907,976.00
6-1403	Blk 14 - Less : Tranf. to Sin	90,944.40	4,454.40	0.00	4,454.40	95,398.80
6-1404	Blk 14 - Impairment Losses fo	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 Expes	621,450.31	28,858.93	0.00	28,858.93	650,309.24
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	127,339.60	6,804.00	0.00	6,804.00	134,143.60
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	143,701.00	14,364.00	7,046.00	7,318.00	151,019.00
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, Pum	135,493.83	3,598.25	0.00	3,598.25	139,092.08
6-1429	Blk 14 - Fire Fighting System	2,260.00	535.00	0.00	535.00	2,795.00
6-1431	Blk 14 - Lifts	89,460.00	4,200.00	0.00	4,200.00	93,660.00
6-1432	Blk 14 - Security System / CC	29,284.45	624.26	0.00	624.26	29,908.71
6-1435	Blk 14 - Manager's Remunerati	46,199.39	2,193.22	0.00	2,193.22	48,392.61
6-1437	Blk 14 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Servi	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-1442	Blk 14 - Sundry Expenses	9,053.46	0.00	0.00	0.00	9,053.46
6-1443	Blk 14 - Telephone Charge	1,721.51	69.00	0.00	69.00	1,790.51
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	127,048.26	6,031.36	0.00	6,031.36	133,079.62
6-1499	Blk 14 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,431,664.00	0.00	68,480.00	68,480.00	1,500,144.00
6-1503	Blk 15 - Less : Tranf. to Sin	71,583.20	3,424.00	0.00	3,424.00	75,007.20
6-1504	Blk 15 - Impairment Losses fo	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 Expes	606,653.89	28,171.81	0.00	28,171.81	634,825.70
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	129,255.31	6,804.00	0.00	6,804.00	136,059.31
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	95,777.44	9,960.00	4,423.00	5,537.00	101,314.44
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, Pum	93,134.71	25,047.83	0.00	25,047.83	118,182.54
6-1529	Blk 15 - Fire Fighting System	1,990.00	2,055.00	0.00	2,055.00	4,045.00
6-1531	Blk 15 - Lifts	0.00	0.00	0.00	0.00	0.00
6-1532	Blk 15 - Security System / CC	25,692.08	574.24	0.00	574.24	26,266.32
6-1535	Blk 15 - Manager's Remunerati	26,686.20	2,234.36	0.00	2,234.36	28,920.56
6-1537	Blk 15 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1541	Blk 15 - Security Guard Servi	307,328.50	15,841.00	0.00	15,841.00	323,169.50
6-1542	Blk 15 - Sundry Expenses	12,070.93	0.00	0.00	0.00	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	1,646.70	0.00	0.00	0.00	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	73,387.15	6,144.50	0.00	6,144.50	79,531.65
6-1599	Blk 15 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	2,554,552.00	0.00	114,550.00	114,550.00	2,669,102.00
6-1603	Blk 16 - Less : Tranf. to Sin	127,727.60	5,727.50	0.00	5,727.50	133,455.10
6-1604	Blk 16 - Impairment Losses fo	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 Expes	1,215,773.83	56,458.14	0.00	56,458.14	1,272,231.97
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	129,255.32	6,804.00	0.00	6,804.00	136,059.32
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

第 10 頁

3/1/2014

10:32:45

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	194,870.00	19,066.00	8,189.00	10,877.00	205,747.00
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, Pum	248,170.58	6,782.20	0.00	6,782.20	254,952.78
6-1629	Blk 16 - Fire Fighting System	22,020.00	25,935.00	0.00	25,935.00	47,955.00
6-1631	Blk 16 - Lifts	75,030.00	3,520.00	0.00	3,520.00	78,550.00
6-1632	Blk 16 - Security System / CC	36,644.75	734.30	0.00	734.30	37,379.05
6-1635	Blk 16 - Manager's Remunerati	53,659.01	3,456.14	0.00	3,456.14	57,115.15
6-1637	Blk 16 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1641	Blk 16 - Security Guard Servi	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-1642	Blk 16 - Sundry Expenses	17,288.22	0.00	0.00	0.00	17,288.22
6-1643	Blk 16 - Telephone Charge	1,721.57	69.00	0.00	69.00	1,790.57
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Blk 16 - Maintenance Fund	147,562.26	9,504.39	0.00	9,504.39	157,066.65
6-1699	Blk 16 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	2,634,940.00	0.00	126,034.00	126,034.00	2,760,974.00
6-1703	Blk 17 - Less : Tranf. to Sin	131,747.00	6,301.70	0.00	6,301.70	138,048.70
6-1704	Blk 17 - Impairment Losses fo	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 Expes	1,215,773.83	56,458.14	0.00	56,458.14	1,272,231.97
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	129,255.32	6,804.00	0.00	6,804.00	136,059.32
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	205,276.00	20,430.00	10,366.00	10,064.00	215,340.00
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, Pum	219,816.24	5,794.20	0.00	5,794.20	225,610.44
6-1729	Blk 17 - Fire Fighting System	5,060.00	3,435.00	0.00	3,435.00	8,495.00
6-1731	Blk 17 - Lifts	75,030.00	3,520.00	0.00	3,520.00	78,550.00
6-1732	Blk 17 - Security System / CC	36,644.75	734.30	0.00	734.30	37,379.05
6-1735	Blk 17 - Manager's Remunerati	52,224.39	2,484.10	0.00	2,484.10	54,708.49
6-1737	Blk 17 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1741	Blk 17 - Security Guard Servi	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-1742	Blk 17 - Sundry Expenses	17,510.82	0.00	0.00	0.00	17,510.82
6-1743	Blk 17 - Telephone Charge	1,721.57	69.00	0.00	69.00	1,790.57
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	143,616.99	6,831.28	0.00	6,831.28	150,448.27
6-1799	Blk 17 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	2,634,940.00	0.00	126,034.00	126,034.00	2,760,974.00
6-1803	Blk 18 - Less : Tranf. to Sin	131,747.00	6,301.70	0.00	6,301.70	138,048.70
6-1804	Blk 18 - Impairment Losses fo	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 Expes	1,215,773.83	56,458.14	0.00	56,458.14	1,272,231.97
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	129,255.32	6,804.00	0.00	6,804.00	136,059.32
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	199,589.00	19,094.00	9,746.00	9,348.00	208,937.00
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, Pum	209,540.04	4,304.20	0.00	4,304.20	213,844.24
6-1829	Blk 18 - Fire Fighting System	5,960.00	1,685.00	0.00	1,685.00	7,645.00
6-1831	Blk 18 - Lifts	75,030.00	3,520.00	0.00	3,520.00	78,550.00
6-1832	Blk 18 - Security System / CC	37,644.75	734.30	0.00	734.30	38,379.05
6-1835	Blk 18 - Manager's Remunerati	51,622.09	2,325.86	0.00	2,325.86	53,947.95
6-1837	Blk 18 - Printing & Stationer	393.50	0.00	0.00	0.00	393.50
6-1841	Blk 18 - Security Guard Servi	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-1842	Blk 18 - Sundry Expenses	16,236.31	0.00	0.00	0.00	16,236.31

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

第 11 頁

3/1/2014

10:32:45

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	1,721.57	69.00	0.00	69.00	1,790.57
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	141,959.26	6,396.12	0.00	6,396.12	148,355.38
6-1899	Blk 18 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	2,852,092.00	0.00	127,890.00	127,890.00	2,979,982.00
6-1903	Blk 19 - Less : Tranf. to Sin	142,604.60	6,394.50	0.00	6,394.50	148,999.10
6-1904	Blk 19 - Impairment Losses fo	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 Expes	1,215,773.83	56,458.14	0.00	56,458.14	1,272,231.97
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	131,503.32	6,804.00	0.00	6,804.00	138,307.32
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	263,876.00	27,480.00	12,713.00	14,767.00	278,643.00
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, Pum	158,562.84	11,247.00	0.00	11,247.00	169,809.84
6-1929	Blk 19 - Fire Fighting System	6,113.33	2,715.00	0.00	2,715.00	8,828.33
6-1931	Blk 19 - Lifts	102,053.33	5,060.00	0.00	5,060.00	107,113.33
6-1932	Blk 19 - Security System / CC	24,956.53	1,734.30	0.00	1,734.30	26,690.83
6-1935	Blk 19 - Manager's Remunerati	58,783.82	3,177.17	0.00	3,177.17	61,960.99
6-1937	Blk 19 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Servi	307,328.50	15,841.00	0.00	15,841.00	323,169.50
6-1942	Blk 19 - Sundry Expenses	23,963.29	56.40	0.00	56.40	24,019.69
6-1943	Blk 19 - Telephone Charge	1,721.57	69.00	0.00	69.00	1,790.57
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	419,378.92	20,029.04	0.00	20,029.04	439,407.96
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	20,459.78	1,106.46	0.00	1,106.46	21,566.24
6-1959	Blk 19 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-1970	Blk 19 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1980	Blk 19 - Maintenance Fund	161,655.51	8,737.21	0.00	8,737.21	170,392.72
6-1999	Blk 19 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	2,852,092.00	0.00	127,890.00	127,890.00	2,979,982.00
6-2003	Blk 20 - Less : Tranf. to Sin	142,604.60	6,394.50	0.00	6,394.50	148,999.10
6-2004	Blk 20 - Impairment Losses fo	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 Expes	1,215,773.83	56,458.14	0.00	56,458.14	1,272,231.97
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	129,255.32	6,804.00	0.00	6,804.00	136,059.32
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	295,130.00	29,360.00	13,299.00	16,061.00	311,191.00
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, Pum	230,845.38	25,009.00	0.00	25,009.00	255,854.38
6-2029	Blk 20 - Fire Fighting System	14,883.33	7,345.00	0.00	7,345.00	22,228.33
6-2031	Blk 20 - Lifts	102,053.33	4,480.00	0.00	4,480.00	106,533.33
6-2032	Blk 20 - Security System / CC	29,456.53	734.30	0.00	734.30	30,190.83
6-2035	Blk 20 - Manager's Remunerati	63,356.24	3,901.41	0.00	3,901.41	67,257.65
6-2037	Blk 20 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Servi	307,328.50	15,841.00	0.00	15,841.00	323,169.50
6-2042	Blk 20 - Sundry Expenses	24,059.50	56.40	0.00	56.40	24,115.90
6-2043	Blk 20 - Telephone Charge	1,721.57	69.00	0.00	69.00	1,790.57
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	419,378.92	20,029.04	0.00	20,029.04	439,407.96
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	20,459.78	1,106.46	0.00	1,106.46	21,566.24
6-2059	Blk 20 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2070	Blk 20 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2080	Blk 20 - Maintenance Fund	174,229.64	10,728.87	0.00	10,728.87	184,958.51

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

3/1/2014

10:32:45

第 12 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2099	Blk 20 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	2,986,478.00	0.00	147,088.00	147,088.00	3,133,566.00
6-2103	Blk 21 - Less : Tranf. to Sin	149,323.90	7,354.40	0.00	7,354.40	156,678.30
6-2104	Blk 21 - Impairment Losses fo	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 Expes	1,215,773.83	56,458.14	0.00	56,458.14	1,272,231.97
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	127,339.60	6,804.00	0.00	6,804.00	134,143.60
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	323,398.40	33,224.00	15,003.00	18,221.00	341,619.40
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, Pum	184,871.09	14,058.00	0.00	14,058.00	198,929.09
6-2129	Blk 21 - Fire Fighting System	-22,063.34	6,935.00	0.00	6,935.00	28,998.34
6-2131	Blk 21 - Lifts	102,053.34	5,060.00	0.00	5,060.00	107,113.34
6-2132	Blk 21 - Security System / CC	35,006.53	734.30	0.00	734.30	35,740.83
6-2135	Blk 21 - Manager's Remunerati	62,751.67	3,556.57	0.00	3,556.57	66,308.24
6-2137	Blk 21 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Servi	307,328.50	15,841.00	0.00	15,841.00	323,169.50
6-2142	Blk 21 - Sundry Expenses	17,910.80	56.40	0.00	56.40	17,967.20
6-2143	Blk 21 - Telephone Charge	1,885.57	69.00	0.00	69.00	1,954.57
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	419,378.92	20,029.04	0.00	20,029.04	439,407.96
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	20,459.78	1,106.46	0.00	1,106.46	21,566.24
6-2159	Blk 21 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2170	Blk 21 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2180	Blk 21 - Maintenance Fund	172,567.06	9,780.56	0.00	9,780.56	182,347.62
6-2199	Blk 21 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	2,271,544.00	0.00	101,860.00	101,860.00	2,373,404.00
6-2203	Blk 22 - Less : Tranf. to Sin	113,577.20	5,093.00	0.00	5,093.00	118,670.20
6-2204	Blk 22 - Impairment Losses fo	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 Expes	976,564.77	45,349.75	0.00	45,349.75	1,021,914.52
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	129,255.32	6,804.00	0.00	6,804.00	136,059.32
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	182,701.00	18,838.00	8,539.00	10,299.00	193,000.00
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, Pum	135,913.56	3,787.43	0.00	3,787.43	139,700.99
6-2229	Blk 22 - Fire Fighting System	14,880.00	4,035.00	0.00	4,035.00	18,915.00
6-2231	Blk 22 - Lifts	75,030.00	3,520.00	0.00	3,520.00	78,550.00
6-2232	Blk 22 - Security System / CC	10,736.38	559.28	0.00	559.28	11,295.66
6-2235	Blk 22 - Manager's Remunerati	47,092.72	2,430.23	0.00	2,430.23	49,522.95
6-2237	Blk 22 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Servi	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-2242	Blk 22 - Sundry Expenses	11,056.47	0.00	0.00	0.00	11,056.47
6-2243	Blk 22 - Telephone Charge	1,721.54	69.00	0.00	69.00	1,790.54
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	1,353.10	0.00	0.00	0.00	1,353.10
6-2270	Blk 22 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	129,504.99	6,683.13	0.00	6,683.13	136,188.12
6-2299	Blk 22 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	2,168,292.00	0.00	97,230.00	97,230.00	2,265,522.00
6-2303	Blk 23 - Less : Tranf. to Sin	108,414.60	4,861.50	0.00	4,861.50	113,276.10
6-2304	Blk 23 - Impairment Losses fo	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 Expes	932,175.49	43,288.39	0.00	43,288.39	975,463.88
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	129,255.32	6,804.00	0.00	6,804.00	136,059.32
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

3/1/2014

10:32:45

第 13 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2321	Blk 23 - Electricity	172,510.00	19,562.00	7,952.00	11,610.00	184,120.00
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, Pum	102,005.56	3,787.43	0.00	3,787.43	105,792.99
6-2329	Blk 23 - Fire Fighting System	3,600.00	785.00	0.00	785.00	4,385.00
6-2331	Blk 23 - Lifts	75,030.00	3,520.00	0.00	3,520.00	78,550.00
6-2332	Blk 23 - Security System / CC	10,346.38	554.28	0.00	554.28	10,900.66
6-2335	Blk 23 - Manager's Remunerati	44,727.45	2,352.47	0.00	2,352.47	47,079.92
6-2337	Blk 23 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2341	Blk 23 - Security Guard Servi	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-2342	Blk 23 - Sundry Expenses	8,541.98	0.00	0.00	0.00	8,541.98
6-2343	Blk 23 - Telephone Charge	1,721.54	69.00	0.00	69.00	1,790.54
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	505.00	0.00	0.00	0.00	505.00
6-2370	Blk 23 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	123,000.50	6,469.29	0.00	6,469.29	129,469.79
6-2399	Blk 23 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	2,130,000.00	0.00	101,880.00	101,880.00	2,231,880.00
6-2403	Blk 24 - Less : Tranf. to Sin	106,500.00	5,094.00	0.00	5,094.00	111,594.00
6-2404	Blk 24 - Impairment Losses fo	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 Expes	887,786.15	41,227.04	0.00	41,227.04	929,013.19
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	127,339.60	6,804.00	0.00	6,804.00	134,143.60
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	182,597.00	17,866.00	8,201.00	9,665.00	192,262.00
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, Pum	122,167.05	3,876.43	0.00	3,876.43	126,043.48
6-2429	Blk 24 - Fire Fighting System	8,740.00	885.00	0.00	885.00	9,625.00
6-2431	Blk 24 - Lifts	75,030.00	3,520.00	0.00	3,520.00	78,550.00
6-2432	Blk 24 - Security System / CC	9,956.38	549.28	0.00	549.28	10,505.66
6-2435	Blk 24 - Manager's Remunerati	46,043.11	2,282.03	0.00	2,282.03	48,325.14
6-2437	Blk 24 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2441	Blk 24 - Security Guard Servi	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-2442	Blk 24 - Sundry Expenses	8,289.48	0.00	0.00	0.00	8,289.48
6-2443	Blk 24 - Telephone Charge	1,721.54	69.00	0.00	69.00	1,790.54
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	565.90	0.00	0.00	0.00	565.90
6-2470	Blk 24 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	126,618.54	6,275.58	0.00	6,275.58	132,894.12
6-2499	Blk 24 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	2,271,544.00	0.00	101,860.00	101,860.00	2,373,404.00
6-2503	Blk 25 - Less : Tranf. to Sin	113,577.20	5,093.00	0.00	5,093.00	118,670.20
6-2504	Blk 25 - Impairment Losses fo	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 Expes	976,564.77	45,349.75	0.00	45,349.75	1,021,914.52
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	127,339.60	6,804.00	0.00	6,804.00	134,143.60
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	174,993.00	19,110.00	8,042.00	11,068.00	186,061.00
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, Pum	158,485.06	3,787.43	0.00	3,787.43	162,272.49
6-2529	Blk 25 - Fire Fighting System	3,580.00	2,035.00	0.00	2,035.00	5,615.00
6-2531	Blk 25 - Lifts	75,030.00	3,520.00	0.00	3,520.00	78,550.00
6-2532	Blk 25 - Security System / CC	12,976.38	559.28	0.00	559.28	13,535.66
6-2535	Blk 25 - Manager's Remunerati	47,110.03	2,380.99	0.00	2,380.99	49,491.02
6-2537	Blk 25 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2541	Blk 25 - Security Guard Servi	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-2542	Blk 25 - Sundry Expenses	8,392.96	0.00	0.00	0.00	8,392.96

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

第 14 頁

3/1/2014

10:32:46

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	1,721.54	69.00	0.00	69.00	1,790.54
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	561.30	0.00	0.00	0.00	561.30
6-2570	Blk 25 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	129,552.56	6,547.72	0.00	6,547.72	136,100.28
6-2599	Blk 25 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	2,168,292.00	0.00	97,230.00	97,230.00	2,265,522.00
6-2603	Blk 26 - Less : Tranf. to Sin	108,414.60	4,861.50	0.00	4,861.50	113,276.10
6-2604	Blk 26 - Impairment Losses fo	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 Expes	932,175.49	43,288.39	0.00	43,288.39	975,463.88
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	127,339.60	6,804.00	0.00	6,804.00	134,143.60
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	185,577.00	19,902.00	8,798.00	11,104.00	196,681.00
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, Pum	99,141.56	4,457.43	0.00	4,457.43	103,598.99
6-2629	Blk 26 - Fire Fighting System	9,880.00	2,955.00	0.00	2,955.00	12,835.00
6-2631	Blk 26 - Lifts	75,030.00	3,520.00	0.00	3,520.00	78,550.00
6-2632	Blk 26 - Security System / CC	11,346.38	554.28	0.00	554.28	11,900.66
6-2635	Blk 26 - Manager's Remunerati	45,336.86	2,445.83	0.00	2,445.83	47,782.69
6-2637	Blk 26 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2641	Blk 26 - Security Guard Servi	614,657.00	31,682.00	0.00	31,682.00	646,339.00
6-2642	Blk 26 - Sundry Expenses	7,831.96	0.00	0.00	0.00	7,831.96
6-2643	Blk 26 - Telephone Charge	1,721.54	69.00	0.00	69.00	1,790.54
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	882.80	0.00	0.00	0.00	882.80
6-2670	Blk 26 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	124,676.37	6,726.03	0.00	6,726.03	131,402.40
6-2699	Blk 26 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	2,777,418.00	0.00	136,794.00	136,794.00	2,914,212.00
6-2703	Blk 27 - Less : Tranf. to Sin	138,870.90	6,839.70	0.00	6,839.70	145,710.60
6-2704	Blk 27 - Impairment Losses fo	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 Expes	932,175.49	43,288.39	0.00	43,288.39	975,463.88
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	202,290.92	11,088.00	0.00	11,088.00	213,378.92
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	312,617.00	29,536.00	13,942.00	15,594.00	328,211.00
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, Pum	134,707.61	3,663.33	0.00	3,663.33	138,370.94
6-2729	Blk 27 - Fire Fighting System	3,490.00	535.00	0.00	535.00	4,025.00
6-2731	Blk 27 - Lifts	175,880.00	9,380.00	0.00	9,380.00	185,260.00
6-2732	Blk 27 - Security System / CC	15,776.38	2,554.28	0.00	2,554.28	18,330.66
6-2735	Blk 27 - Manager's Remunerati	65,566.44	3,374.99	0.00	3,374.99	68,941.43
6-2737	Blk 27 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Servi	307,328.50	15,841.00	0.00	15,841.00	323,169.50
6-2742	Blk 27 - Sundry Expenses	15,160.07	56.40	0.00	56.40	15,216.47
6-2743	Blk 27 - Telephone Charge	2,384.42	0.00	0.00	0.00	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	419,378.92	20,029.04	0.00	20,029.04	439,407.96
6-2747	Blk 27 - Water Fee	22,702.40	4,527.30	0.00	4,527.30	27,229.70
6-2754	Blk 27 - MPF	20,459.78	1,106.46	0.00	1,106.46	21,566.24
6-2770	Blk 27 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	180,307.78	9,281.23	0.00	9,281.23	189,589.01
6-2799	Blk 27 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	2,645,160.00	0.00	130,280.00	130,280.00	2,775,440.00
6-2803	Blk 28 - Less : Tranf. to Sin	132,258.00	6,514.00	0.00	6,514.00	138,772.00
6-2804	Blk 28 - Impairment Losses fo	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

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

第 15 頁

3/1/2014

10:32:46

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 Expes	887,786.20	41,227.04	0.00	41,227.04	929,013.24
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2816	Blk 28 - Cleaning Expenses	202,290.92	11,088.00	0.00	11,088.00	213,378.92
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	299,919.00	29,984.00	12,555.00	17,429.00	317,348.00
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, Pum	208,615.11	3,646.33	0.00	3,646.33	212,261.44
6-2829	Blk 28 - Fire Fighting System	4,220.00	1,285.00	0.00	1,285.00	5,505.00
6-2831	Blk 28 - Lifts	167,080.00	18,180.00	0.00	18,180.00	185,260.00
6-2832	Blk 28 - Security System / CC	14,166.54	2,549.28	0.00	2,549.28	16,715.82
6-2835	Blk 28 - Manager's Remunerati	66,595.69	3,682.42	0.00	3,682.42	70,278.11
6-2837	Blk 28 - Printing & Stationer	0.00	13.50	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servi	307,328.50	15,841.00	0.00	15,841.00	323,169.50
6-2842	Blk 28 - Sundry Expenses	11,923.07	906.40	0.00	906.40	12,829.47
6-2843	Blk 28 - Telephone Charge	2,384.42	0.00	0.00	0.00	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	419,378.92	20,029.04	0.00	20,029.04	439,407.96
6-2847	Blk 28 - Water Fee	305.40	0.00	0.00	0.00	305.40
6-2854	Blk 28 - MPF	20,459.76	1,106.46	0.00	1,106.46	21,566.22
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	183,138.21	10,126.66	0.00	10,126.66	193,264.87
6-2899	Blk 28 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	2,860,000.00貸	0.00	130,000.00	130,000.00貸	2,990,000.00貸
6-3003	Com. - Less : Tranf. to Sinki	0.00	0.00	0.00	0.00	0.00
6-3004	Com. - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-3005	Com. - Telecom. Station Incom	1,950,548.39貸	0.00	89,500.00	89,500.00貸	2,040,048.39貸
6-3006	Com. - Sundry Income	130,417.36貸	0.00	0.00	0.00	130,417.36貸
6-3011	Com. - APP. of Garden Expenses	36,991.09	1,717.79	0.00	1,717.79	38,708.88
6-3013	Com. - Audit Fee	34,000.00	0.00	0.00	0.00	34,000.00
6-3016	Com. - Cleaning Expenses	601,155.60	33,264.00	0.00	33,264.00	634,419.60
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	1,734,159.00	113,798.00	10,655.00	103,143.00	1,837,302.00
6-3022	Com. - Festival Decoration /	8,738.00	0.00	0.00	0.00	8,738.00
6-3023	Com. - Furniture, Fixtures &E	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	1,259,830.05	879.02	0.00	879.02	1,260,709.07
6-3029	Com. - Fire Fighting System	55,726.00	1,650.00	0.00	1,650.00	57,376.00
6-3031	Com. - Lifts / Escalators	249,629.00	12,370.00	0.00	12,370.00	261,999.00
6-3032	Com. - Security System / CCTV	13,380.00	0.00	0.00	0.00	13,380.00
6-3035	Com. - Manager's Remuneration	202,154.79	8,694.12	0.00	8,694.12	210,848.91
6-3037	Com. - Printing & Stationery	1,880.00	0.00	0.00	0.00	1,880.00
6-3041	Com. - Security Guard Service	659,194.20	37,376.00	0.00	37,376.00	696,570.20
6-3042	Com. - Sundry Expenses	39,568.70	2,567.00	0.00	2,567.00	42,135.70
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	130,081.40	18,796.00	0.00	18,796.00	148,877.40
6-3051	Com. - Property Tax of Teleco	290,124.97	0.00	0.00	0.00	290,124.97
6-3052	Com. - Air Condition System	54,285.00	6,300.00	0.00	6,300.00	60,585.00
6-3053	Com. - Gov. Rent/Rates	82,642.00	0.00	0.00	0.00	82,642.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com - Generator	60,188.00	1,008.00	0.00	1,008.00	61,196.00
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 (Defi	0.00	0.00	0.00	0.00	0.00
6-3102	CPA - M.F. Income	2,980,340.00貸	0.00	135,470.00	135,470.00貸	3,115,810.00貸
6-3103	CPA - Less : Tranf. to Sinkin	149,017.00	6,773.50	0.00	6,773.50	155,790.50
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貸	0.00	0.00	0.00	79.80貸
6-3107	CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111	CPA - APP. of Garden Expenses	439,577.47	20,413.11	0.00	20,413.11	459,990.58
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	125,519.20	11,088.00	0.00	11,088.00	136,607.20
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	585,763.00	65,498.00	26,557.00	38,941.00	624,704.00
6-3122	CPA - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

3/1/2014

10:32:46

第 16 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-3123	CPA - Furniture, Fixtures &Eq	2,510.00	0.00	0.00	0.00	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&	132,671.77	4,319.38	0.00	4,319.38	136,991.15
6-3129	CPA - Fire Fighting System	59,843.00	29,020.00	0.00	29,020.00	88,863.00
6-3131	CPA - Lifts	32,055.00	1,500.00	0.00	1,500.00	33,555.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	51,772.11	4,165.09	0.00	4,165.09	55,937.20
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service	329,597.10	18,688.00	0.00	18,688.00	348,285.10
6-3142	CPA - Sundry Expenses	11,918.25	120.00	0.00	120.00	12,038.25
6-3143	CPA - Telephone Charge	7,608.00	450.75	0.00	450.75	8,058.75
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	6,817.37	0.00	0.00	0.00	6,817.37
6-3170	CPA - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	142,373.28	11,453.98	0.00	11,453.98	153,827.26
6-3199	CPA - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	2,382,600.00	0.00	108,300.00	108,300.00	2,490,900.00
6-3203	CPB - Less : Tranf. to Sinkin	119,130.00	5,415.00	0.00	5,415.00	124,545.00
6-3204	CPB - Impairment Losses for M	0.00	0.00	0.00	0.00	0.00
6-3206	CPB - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3207	CPB - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3211	CPB - APP. of Garden Expenses	351,415.34	16,319.04	0.00	16,319.04	367,734.38
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	125,519.20	11,088.00	0.00	11,088.00	136,607.20
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	625,345.00	67,846.00	29,708.00	38,138.00	663,483.00
6-3222	CPB - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3223	CPB - Furniture, Fixtures &Eq	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&	98,529.73	8,047.38	0.00	8,047.38	106,577.11
6-3229	CPB - Fire Fighting System	7,125.00	4,510.00	0.00	4,510.00	11,635.00
6-3231	CPB - Lifts	0.00	0.00	0.00	0.00	0.00
6-3232	CPB - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3235	CPB - Manager's Remuneration	48,699.31	3,241.69	0.00	3,241.69	51,941.00
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service	329,597.10	18,688.00	0.00	18,688.00	348,285.10
6-3242	CPB - Sundry Expenses	7,555.25	120.00	0.00	120.00	7,675.25
6-3243	CPB - Telephone Charge	7,608.00	450.75	0.00	450.75	8,058.75
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	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	133,923.08	8,914.63	0.00	8,914.63	142,837.71
6-3299	CPB - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	2,029,167.00	0.00	101,556.00	101,556.00	2,130,723.00
6-3303	CPC - Less : Tranf. to Sinkin	101,458.35	5,077.80	0.00	5,077.80	106,536.15
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	401,353.32	18,638.06	0.00	18,638.06	419,991.38
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	125,519.20	11,088.00	0.00	11,088.00	136,607.20
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	656,705.00	63,614.00	31,846.00	31,768.00	688,473.00
6-3322	CPC - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3323	CPC - Furniture, Fixtures &Eq	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&	114,705.42	5,890.38	0.00	5,890.38	120,595.80
6-3329	CPC - Fire Fighting System	12,990.00	4,280.00	0.00	4,280.00	17,270.00
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	50,783.77	2,891.41	0.00	2,891.41	53,675.18
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service	329,597.10	18,688.00	0.00	18,688.00	348,285.10
6-3342	CPC - Sundry Expenses	14,241.75	120.00	0.00	120.00	14,361.75
6-3343	CPC - Telephone Charge	7,608.00	450.75	0.00	450.75	8,058.75
6-3344	CPC - Travelling Exp	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

第 17 頁

3/1/2014

10:32:47

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
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	139,655.34	7,951.36	0.00	7,951.36	147,606.70
6-3399	CPC - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	2,065,280.00貨	0.00	103,040.00	103,040.00貨	2,168,320.00貨
6-3403	CPD - Less : Tranf. to Sinkin	103,264.00	5,152.00	0.00	5,152.00	108,416.00
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	552,400.25	25,652.38	0.00	25,652.38	578,052.63
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	125,519.20	11,088.00	0.00	11,088.00	136,607.20
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	469,228.00	46,172.00	19,414.00	26,758.00	495,986.00
6-3422	CPD - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3423	CPD - Furniture, Fixtures &Eq	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&	248,211.56	11,849.38	0.00	11,849.38	260,060.94
6-3429	CPD - Fire Fighting System	101,995.00	9,000.00	0.00	9,000.00	110,995.00
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	53,326.12	3,118.17	0.00	3,118.17	56,444.29
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service	329,597.10	18,688.00	0.00	18,688.00	348,285.10
6-3442	CPD - Sundry Expenses	35,284.25	120.00	0.00	120.00	35,404.25
6-3443	CPD - Telephone Charge	7,608.00	450.75	0.00	450.75	8,058.75
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	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	146,646.80	8,574.95	0.00	8,574.95	155,221.75
6-3499	CPD - Retained Surplus (Defic	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	227,250.00貨	0.00	11,364.00	11,364.00貨	238,614.00貨
6-3504	Est - Swimming Pool Income	298,169.00貨	0.00	0.00	0.00	298,169.00貨
6-3505	Est - Interest Received	1,317,647.58貨	0.00	155.19	155.19貨	1,317,802.77貨
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	449,728.28貨	0.00	12,329.90	12,329.90貨	462,058.18貨
6-3509	Est - Debris Rmvl Chg. Rec'd.	125,360.00貨	0.00	24,000.00	24,000.00貨	149,360.00貨
6-3511	Est - APP. of Garden Expenses	32,904,273.74貨	0.00	1,528,009.73	1,528,009.73貨	34,432,283.47貨
6-3512	Est - Professional Fee	324,000.00	24,000.00	0.00	24,000.00	348,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	4,263,030.60	232,804.00	0.00	232,804.00	4,495,834.60
6-3520	Est - Depreciation	22,666.25	0.00	0.00	0.00	22,666.25
6-3521	Est - Electricity	766,039.56	30,708.00	18,825.00	11,883.00	777,922.56
6-3523	Est - Furniture, Fixtures &Eq	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	27,800.00	1,000.00	0.00	1,000.00	28,800.00
6-3528	Est - Drainage, Pipes, Pumps&	2,125,154.45	43,752.83	0.00	43,752.83	2,168,907.28
6-3529	Est - Fire Fighting System	388,190.00	5,380.00	0.00	5,380.00	393,570.00
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	1,358,554.94	60,609.95	0.00	60,609.95	1,419,164.89
6-3537	Est - Printing & Stationery	168,050.10	9,629.60	0.00	9,629.60	177,679.70
6-3541	Est - Security Guard Service	10,310,925.60	587,066.00	0.00	587,066.00	10,897,991.60
6-3542	Est - Sundry Expenses	539,013.12	20,682.30	0.00	20,682.30	559,695.42
6-3543	Est - Telephone Charge	89,292.21	3,316.00	0.00	3,316.00	92,608.21
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	9,141,060.33	419,980.80	0.00	419,980.80	9,561,041.13
6-3547	Est - Water Fee	941,312.23	0.00	0.00	0.00	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	13,792.00	0.00	13,792.00	115,600.20
6-3550	Est - Gardening Exp	205,553.70	46,346.00	0.00	46,346.00	251,899.70
6-3554	Est - MPF	309,076.30	15,952.34	0.00	15,952.34	325,028.64
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	995,651.50	0.00	0.00	0.00	995,651.50

# Hongkong Garden

## 試算表

1/11/2013 至 30/11/2013

第 18 頁

3/1/2014  
10:32:47

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	798,508.00	69,434.00	0.00	69,434.00	867,942.00
6-3561	Est - Bank Charge	4,016.20	30.00	0.00	30.00	4,046.20
6-3562	Est - Pest Control	210,800.00	10,200.00	0.00	10,200.00	221,000.00
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 (Defic	0.00	0.00	0.00	0.00	0.00
總計:			<u>20,238,400.73</u>	<u>20,238,400.73</u>		