

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

4/2/2014

15:19:23

第 1 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
1-0100	Fixed Assets	242,386.00	0.00	0.00	0.00	242,386.00
1-0110	ACCUMULATED DEPRECIATION	201,123.75	0.00	21,566.25	21,566.25	222,690.00
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	2,650,896.40	6,612,467.99	2,585,634.62	4,026,833.37	1,375,936.97
1-1011	HSBC - S/A	0.00	0.00	0.00	0.00	0.00
1-1012	Fubon Bank	4,115,239.80	696,139.00	3,401,011.16	2,704,872.16	1,410,367.64
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	97,998.00	79,090.00	97,998.00	18,908.00	79,090.00
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	61,570.00	94,320.00	88,425.00	5,895.00	67,465.00
1-1202	Blk 2 - M.F. Receivable	66,810.00	94,320.00	99,560.00	5,240.00	61,570.00
1-1203	Blk 3 - M.F. Receivable	43,735.00	91,080.00	83,845.00	7,235.00	50,970.00
1-1204	Blk 4 - M.F. Receivable	53,695.00	91,985.00	88,075.00	3,910.00	57,605.00
1-1205	Blk 5 - M.F. Receivable	117,455.00	106,304.00	89,392.00	16,912.00	134,367.00
1-1206	Blk 6 - M.F. Receivable	106,549.00	101,200.00	98,900.00	2,300.00	108,849.00
1-1207	Blk 7 - M.F. Receivable	68,595.00	121,440.00	121,960.00	520.00	68,075.00
1-1208	Blk 8 - M.F. Receivable	58,055.00	121,440.00	128,295.00	6,855.00	51,200.00
1-1209	Blk 9 - M.F. Receivable	41,610.00	122,360.00	115,925.00	6,435.00	48,045.00
1-1210	Blk 10 - M.F. Receivable	44,737.00	127,512.00	137,493.00	9,981.00	34,756.00
1-1211	Blk 11 - M.F. Receivable	62,193.00	139,656.00	128,132.00	11,524.00	73,717.00
1-1212	Blk 12 - M.F. Receivable	118,283.00	134,274.00	134,489.00	215.00	118,068.00
1-1213	Blk 13 - M.F. Receivable	44,755.00	89,856.00	88,794.00	1,062.00	45,817.00
1-1214	Blk 14 - M.F. Receivable	42,092.00	89,088.00	89,447.00	359.00	41,733.00
1-1215	Blk 15 - M.F. Receivable	46,000.00	68,480.00	81,984.00	13,504.00	32,496.00
1-1216	Blk 16 - M.F. Receivable	67,150.00	114,550.00	116,400.00	1,850.00	65,300.00
1-1217	Blk 17 - M.F. Receivable	80,540.00	126,034.00	132,859.00	6,825.00	73,715.00
1-1218	Blk 18 - M.F. Receivable	77,707.00	126,034.00	126,915.00	881.00	76,826.00
1-1219	Blk 19 - M.F. Receivable	42,736.00	127,890.00	132,030.00	4,140.00	38,596.00
1-1220	Blk 20 - M.F. Receivable	48,468.00	127,890.00	137,250.00	9,360.00	39,108.00
1-1221	Blk 21 - M.F. Receivable	36,650.00	147,088.00	134,096.00	12,992.00	49,642.00
1-1222	Blk 22 - M.F. Receivable	39,355.00	101,860.00	85,655.00	16,205.00	55,560.00
1-1223	Blk 23 - M.F. Receivable	49,780.00	97,230.00	78,710.00	18,520.00	68,300.00
1-1224	Blk 24 - M.F. Receivable	50,940.00	101,880.00	104,427.00	2,547.00	48,393.00
1-1225	Blk 25 - M.F. Receivable	76,395.00	101,860.00	118,065.00	16,205.00	60,190.00
1-1226	Blk 26 - M.F. Receivable	37,040.00	97,230.00	104,175.00	6,945.00	30,095.00
1-1227	Blk 27 - M.F. Receivable	41,345.00	136,794.00	117,147.00	19,647.00	60,992.00
1-1228	Blk 28 - M.F. Receivable	74,002.00	130,280.00	136,794.00	6,514.00	67,488.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	136,965.00	135,470.00	125,020.00	10,450.00	147,415.00
1-1232	CPB - M.F. Receivable	70,635.00	108,300.00	107,730.00	570.00	71,205.00
1-1233	CPC - M.F. Receivable	70,481.00	101,868.00	93,756.00	8,112.00	78,593.00
1-1234	CPD - M.F. Receivable	52,106.80	103,270.00	100,625.00	2,645.00	54,751.80
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	391,847.00	170,758.00	105,221.00	65,537.00	326,310.00
2-2131	Blk 1 - Dec. Deposit	5,000.00	5,000.00	5,000.00	0.00	5,000.00
2-2132	Blk 2 - Dec. Deposit	30,000.00	10,000.00	5,000.00	5,000.00	25,000.00
2-2133	Blk 3 - Dec. Deposit	14,000.00	0.00	5,000.00	5,000.00	19,000.00
2-2134	Blk 4 - Dec. Deposit	5,000.00	5,000.00	0.00	5,000.00	0.00
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	5,000.00	10,000.00	5,000.00	30,000.00
2-2137	Blk 7 - Dec. Deposit	12,000.00	5,000.00	5,000.00	0.00	12,000.00
2-2138	Blk 8 - Dec. Deposit	12,000.00	5,000.00	5,000.00	0.00	12,000.00
2-2139	Blk 9 - Dec. Deposit	30,000.00	5,000.00	0.00	5,000.00	25,000.00
2-2140	Blk 10 - Dec. Deposit	10,000.00	10,000.00	10,000.00	0.00	10,000.00
2-2141	Blk 11 - Dec. Deposit	5,000.00	0.00	0.00	0.00	5,000.00
2-2142	Blk 12 - Dec. Deposit	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
2-2143	Blk 13 - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2144	Blk 14 - Dec. Deposit	10,000.00	5,000.00	0.00	5,000.00	5,000.00
2-2145	Blk 15 - Dec. Deposit	20,060.00	10,000.00	0.00	10,000.00	10,060.00
2-2146	Blk 16 - Dec. Deposit	10,000.00	5,000.00	10,000.00	5,000.00	15,000.00
2-2147	Blk 17 - Dec. Deposit	10,000.00	0.00	5,000.00	5,000.00	15,000.00
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	15,000.00	0.00	15,000.00	27,430.00
2-2150	Blk 20 - Dec. Deposit	24,860.00	5,000.00	5,000.00	0.00	24,860.00

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1/12/2013 至 31/12/2013

第 2 頁

4/2/2014

15:19:23

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	40,000.00	5,000.00	0.00	5,000.00	35,000.00
2-2152	Blk 22 - Dec. Deposit	15,000.00	5,000.00	10,000.00	5,000.00	20,000.00
2-2153	Blk 23 - Dec. Deposit	7,000.00	0.00	0.00	0.00	7,000.00
2-2154	Blk 24 - Dec. Deposit	19,630.00	5,000.00	5,000.00	0.00	19,630.00
2-2155	Blk 25 - Dec. Deposit	4,630.00	0.00	5,000.00	5,000.00	9,630.00
2-2156	Blk 26 - Dec. Deposit	5,000.00	0.00	5,000.00	5,000.00	10,000.00
2-2157	Blk 27 - Dec. Deposit	25,000.00	0.00	5,000.00	5,000.00	30,000.00
2-2158	Blk 28 - Dec. Deposit	40,000.00	5,000.00	0.00	5,000.00	35,000.00
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	2,877,849.14	509,621.00	2,388,928.00	1,879,307.00	4,757,156.14
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 (Hutchison)	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	811,453.02	283,274.47	264,806.79	18,467.68	829,920.70
2-2920	C/A with Hop On	5,280,439.94	200,155.72	888,436.59	688,280.87	4,592,159.07
2-2930	C/A with CCA	64,209.00	0.00	17,700.00	17,700.00	46,509.00
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	381,640.00	0.00	0.00	0.00	381,640.00
3-2113	Blk 3 - M.F. Deposit	270,035.00	1,000.00	2,815.00	1,815.00	271,850.00
3-2114	Blk 4 - M.F. Deposit	320,126.00	0.00	4,130.00	4,130.00	324,256.00
3-2115	Blk 5 - M.F. Deposit	389,347.00	0.00	0.00	0.00	389,347.00
3-2116	Blk 6 - M.F. Deposit	399,916.00	0.00	0.00	0.00	399,916.00
3-2117	Blk 7 - M.F. Deposit	350,186.00	1,180.00	2,860.00	1,680.00	351,866.00
3-2118	Blk 8 - M.F. Deposit	376,510.00	0.00	3,475.00	3,475.00	379,985.00
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	3,250.00	3,250.00	511,627.00
3-2127	Blk 17 - M.F. Deposit	415,709.00	0.00	0.00	0.00	415,709.00
3-2128	Blk 18 - M.F. Deposit	400,454.00	0.00	3,154.00	3,154.00	403,608.00
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	432,912.00	0.00	0.00	0.00	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	282,787.00	0.00	0.00	0.00	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	0.00	570.00	570.00	200,764.00
3-2142	CPB - M.F. Deposit	234,594.00	1,140.00	0.00	1,140.00	233,454.00
3-2143	CPC - M.F. Deposit	130,365.00	0.00	936.00	936.00	131,301.00
3-2144	CPD - M.F. Deposit	229,800.00	300.00	0.00	300.00	229,500.00
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	103,989.69	0.00	4,716.00	4,716.00	108,705.69
3-2212	Blk 2 - Sinking Fund	93,139.69	0.00	4,716.00	4,716.00	97,855.69
3-2213	Blk 3 - Sinking Fund	71,650.80	0.00	4,554.00	4,554.00	76,204.80
3-2214	Blk 4 - Sinking Fund	115,172.23	0.00	4,554.00	4,554.00	119,726.23
3-2215	Blk 5 - Sinking Fund	81,480.78	0.00	5,315.20	5,315.20	86,795.98
3-2216	Blk 6 - Sinking Fund	79,439.18	0.00	5,060.00	5,060.00	84,499.18
3-2217	Blk 7 - Sinking Fund	30,360.00	0.00	6,072.00	6,072.00	36,432.00
3-2218	Blk 8 - Sinking Fund	30,360.00	0.00	6,072.00	6,072.00	36,432.00
3-2219	Blk 9 - Sinking Fund	30,360.00	0.00	6,072.00	6,072.00	36,432.00
3-2220	Blk 10 - Sinking Fund	195,850.75	0.00	6,375.60	6,375.60	202,226.35
3-2221	Blk 11 - Sinking Fund	192,708.35	0.00	6,982.80	6,982.80	199,691.15
3-2222	Blk 12 - Sinking Fund	187,850.75	0.00	6,375.60	6,375.60	194,226.35

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試算表

1/12/2013 至 31/12/2013

第 3 頁

4/2/2014

15:19:23

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	152,871.12	0.00	4,492.80	4,492.80	157,363.92
3-2224	Blk 14 - Sinking Fund	160,563.92	0.00	4,454.40	4,454.40	165,018.32
3-2225	Blk 15 - Sinking Fund	89,009.99	0.00	3,424.00	3,424.00	92,433.99
3-2226	Blk 16 - Sinking Fund	194,190.48	0.00	5,727.50	5,727.50	199,917.98
3-2227	Blk 17 - Sinking Fund	198,784.08	0.00	6,301.70	6,301.70	205,085.78
3-2228	Blk 18 - Sinking Fund	198,784.08	0.00	6,301.70	6,301.70	205,085.78
3-2229	Blk 19 - Sinking Fund	616,734.04	0.00	6,394.50	6,394.50	623,128.54
3-2230	Blk 20 - Sinking Fund	527,501.72	0.00	6,394.50	6,394.50	533,896.22
3-2231	Blk 21 - Sinking Fund	253,808.68	0.00	7,354.40	7,354.40	261,163.08
3-2232	Blk 22 - Sinking Fund	183,486.86	0.00	5,093.00	5,093.00	188,579.86
3-2233	Blk 23 - Sinking Fund	173,431.33	0.00	4,861.50	4,861.50	178,292.83
3-2234	Blk 24 - Sinking Fund	160,087.78	0.00	5,094.00	5,094.00	165,181.78
3-2235	Blk 25 - Sinking Fund	183,486.86	0.00	5,093.00	5,093.00	188,579.86
3-2236	Blk 26 - Sinking Fund	173,431.31	0.00	4,861.50	4,861.50	178,292.81
3-2237	Blk 27 - Sinking Fund	131,882.91	0.00	6,839.70	6,839.70	138,722.61
3-2238	Blk 28 - Sinking Fund	32,570.00	0.00	6,514.00	6,514.00	39,084.00
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	666,020.80	0.00	6,773.50	6,773.50	672,794.30
3-2242	CPB - Sinking Fund	1,011,503.30	0.00	5,415.00	5,415.00	1,016,918.30
3-2243	CPC - Sinking Fund	759,730.66	0.00	5,077.80	5,077.80	764,808.46
3-2244	CPD - Sinking Fund	648,855.88	0.00	5,152.00	5,152.00	654,007.88
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	9,924,710.08	993,703.17	233,863.82	759,839.35	9,164,870.73
3-8000	Retained Sur/Defi B/F	31,641,510.34	0.00	0.00	0.00	31,641,510.34
3-9999	Suspenses	0.00	0.00	0.00	0.00	0.00
6-0102	Blk 1 - M.F. Income	1,037,520.00	0.00	94,320.00	94,320.00	1,131,840.00
6-0103	Blk 1 - Less : Tranf. to Sinki	51,876.00	4,716.00	0.00	4,716.00	56,592.00
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	462,084.23	45,030.26	0.00	45,030.26	507,114.49
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	70,179.31	6,804.00	0.00	6,804.00	76,983.31
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	100,517.00	18,588.00	9,234.00	9,354.00	109,871.00
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	124,145.39	13,727.93	0.00	13,727.93	137,873.32
6-0129	Blk 1 - Fire Fighting System	2,885.00	0.00	0.00	0.00	2,885.00
6-0131	Blk 1 - Lifts	53,280.00	3,000.00	0.00	3,000.00	56,280.00
6-0132	Blk 1 - Security System / CCTV	23,221.66	640.00	0.00	640.00	23,861.66
6-0135	Blk 1 - Manager's Remuneration	28,348.28	2,652.81	0.00	2,652.81	31,001.09
6-0137	Blk 1 - Printing & Stationery	0.00	127.42	0.00	127.42	127.42
6-0141	Blk 1 - Security Guard Service	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-0142	Blk 1 - Sundry Expenses	9,865.63	792.00	0.00	792.00	10,657.63
6-0143	Blk 1 - Telephone Charge	1,518.00	192.90	0.00	192.90	1,710.90
6-0144	Blk 1 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0145	Blk 1 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0146	Blk 1 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0147	Blk 1 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0162	Blk 1 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0170	Blk 1 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0180	Blk 1 - Maintenance Fund	77,957.78	7,295.23	0.00	7,295.23	85,253.01
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,037,520.00	0.00	94,320.00	94,320.00	1,131,840.00
6-0203	Blk 2 - Less : Tranf. to Sinki	51,876.00	4,716.00	0.00	4,716.00	56,592.00
6-0204	Blk 2 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0206	Blk 2 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
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	462,084.23	45,030.26	0.00	45,030.26	507,114.49
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	70,179.31	6,952.00	0.00	6,952.00	77,131.31
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	96,802.00	16,628.00	9,530.00	7,098.00	103,900.00
6-0222	Blk 2 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0223	Blk 2 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0224	Blk 2 - Insurance	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

第 4 頁

4/2/2014

15:19:23

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	110,743.39	42,727.93	0.00	42,727.93	153,471.32
6-0229	Blk 2 - Fire Fighting System	6,685.00	0.00	0.00	0.00	6,685.00
6-0231	Blk 2 - Lifts	33,580.00	3,000.00	0.00	3,000.00	36,580.00
6-0232	Blk 2 - Security System / CCTV	21,717.66	640.00	0.00	640.00	22,357.66
6-0235	Blk 2 - Manager's Remuneration	27,032.12	3,728.49	0.00	3,728.49	30,760.61
6-0237	Blk 2 - Printing & Stationery	0.00	127.42	0.00	127.42	127.42
6-0241	Blk 2 - Security Guard Service	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-0242	Blk 2 - Sundry Expenses	8,512.63	792.00	0.00	792.00	9,304.63
6-0243	Blk 2 - Telephone Charge	1,518.00	192.90	0.00	192.90	1,710.90
6-0244	Blk 2 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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	2,970.10	0.00	0.00	0.00	2,970.10
6-0270	Blk 2 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	74,338.35	10,253.35	0.00	10,253.35	84,591.70
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,001,880.00	0.00	91,080.00	91,080.00	1,092,960.00
6-0303	Blk 3 - Less : Tranf. to Sinki	50,094.00	4,554.00	0.00	4,554.00	54,648.00
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 Expenses	450,532.12	43,904.50	0.00	43,904.50	494,436.62
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	68,263.60	6,952.00	0.00	6,952.00	75,215.60
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	90,474.00	15,230.00	8,870.00	6,360.00	96,834.00
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	117,386.24	6,644.77	0.00	6,644.77	124,031.01
6-0329	Blk 3 - Fire Fighting System	17,285.00	0.00	0.00	0.00	17,285.00
6-0331	Blk 3 - Lifts	33,580.00	3,000.00	0.00	3,000.00	36,580.00
6-0332	Blk 3 - Security System / CCTV	18,222.66	555.00	0.00	555.00	18,777.66
6-0335	Blk 3 - Manager's Remuneration	27,087.71	2,244.32	0.00	2,244.32	29,332.03
6-0337	Blk 3 - Printing & Stationery	0.00	127.42	0.00	127.42	127.42
6-0341	Blk 3 - Security Guard Service	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-0342	Blk 3 - Sundry Expenses	7,368.23	594.00	0.00	594.00	7,962.23
6-0343	Blk 3 - Telephone Charge	1,518.00	192.90	0.00	192.90	1,710.90
6-0344	Blk 3 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0345	Blk 3 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0346	Blk 3 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0347	Blk 3 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0362	Blk 3 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0370	Blk 3 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0380	Blk 3 - Maintenance Fund	74,491.21	6,171.89	0.00	6,171.89	80,663.10
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,001,880.00	0.00	91,080.00	91,080.00	1,092,960.00
6-0403	Blk 4 - Less : Tranf. to Sinki	50,094.00	4,554.00	0.00	4,554.00	54,648.00
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 Expenses	450,532.12	43,904.50	0.00	43,904.50	494,436.62
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	70,179.31	6,952.00	0.00	6,952.00	77,131.31
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	81,117.00	13,372.00	8,742.00	4,630.00	85,747.00
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	118,455.74	16,456.77	0.00	16,456.77	134,912.51
6-0429	Blk 4 - Fire Fighting System	1,685.00	0.00	0.00	0.00	1,685.00
6-0431	Blk 4 - Lifts	33,580.00	3,000.00	0.00	3,000.00	36,580.00
6-0432	Blk 4 - Security System / CCTV	18,222.66	555.00	0.00	555.00	18,777.66
6-0435	Blk 4 - Manager's Remuneration	26,185.05	2,567.60	0.00	2,567.60	28,752.65
6-0437	Blk 4 - Printing & Stationery	0.00	127.42	0.00	127.42	127.42
6-0441	Blk 4 - Security Guard Service	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-0442	Blk 4 - Sundry Expenses	6,773.43	594.00	0.00	594.00	7,367.43
6-0443	Blk 4 - Telephone Charge	1,518.00	192.90	0.00	192.90	1,710.90

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

第 5 頁

4/2/2014

15:19:24

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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0480	Blk 4 - Maintenance Fund	72,008.89	7,060.91	0.00	7,060.91	79,069.80
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	1,154,032.00貨	0.00	106,304.00	106,304.00貨	1,260,336.00貨
6-0503	Blk 5 - Less : Tranf. to Sinki	57,701.60	5,315.20	0.00	5,315.20	63,016.80
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 Expenses	564,769.62	55,036.98	0.00	55,036.98	619,806.60
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	70,179.31	6,952.00	0.00	6,952.00	77,131.31
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	122,751.00	19,738.00	12,879.00	6,859.00	129,610.00
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	109,500.05	7,467.20	0.00	7,467.20	116,967.25
6-0529	Blk 5 - Fire Fighting System	2,535.00	0.00	0.00	0.00	2,535.00
6-0531	Blk 5 - Lifts	33,580.00	3,000.00	0.00	3,000.00	36,580.00
6-0532	Blk 5 - Security System / CCTV	24,837.66	720.00	0.00	720.00	25,557.66
6-0535	Blk 5 - Manager's Remuneration	27,914.55	2,318.74	0.00	2,318.74	30,233.29
6-0537	Blk 5 - Printing & Stationery	0.00	127.42	0.00	127.42	127.42
6-0541	Blk 5 - Security Guard Service	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-0542	Blk 5 - Sundry Expenses	9,867.63	968.00	0.00	968.00	10,835.63
6-0543	Blk 5 - Telephone Charge	1,518.00	192.90	0.00	192.90	1,710.90
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0580	Blk 5 - Maintenance Fund	76,765.02	6,376.54	0.00	6,376.54	83,141.56
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	1,113,200.00貨	0.00	101,200.00	101,200.00貨	1,214,400.00貨
6-0603	Blk 6 - Less : Tranf. to Sinki	55,660.00	5,060.00	0.00	5,060.00	60,720.00
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Income	99,000.00貨	0.00	9,000.00	9,000.00貨	108,000.00貨
6-0606	Blk 6 - Legal Fee Recovered	0.00貨	0.00	0.00	0.00	0.00貨
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	564,769.62	55,036.98	0.00	55,036.98	619,806.60
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	70,179.31	6,952.00	0.00	6,952.00	77,131.31
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	124,823.00	20,274.00	13,145.00	7,129.00	131,952.00
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	130,843.24	32,079.20	0.00	32,079.20	162,922.44
6-0629	Blk 6 - Fire Fighting System	36,685.00	0.00	0.00	0.00	36,685.00
6-0631	Blk 6 - Lifts	60,080.00	3,000.00	0.00	3,000.00	63,080.00
6-0632	Blk 6 - Security System / CCTV	24,837.66	720.00	0.00	720.00	25,557.66
6-0635	Blk 6 - Manager's Remuneration	31,930.53	3,314.02	0.00	3,314.02	35,244.55
6-0637	Blk 6 - Printing & Stationery	0.00	127.42	0.00	127.42	127.42
6-0641	Blk 6 - Security Guard Service	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-0642	Blk 6 - Sundry Expenses	9,867.63	968.00	0.00	968.00	10,835.63
6-0643	Blk 6 - Telephone Charge	1,518.00	192.90	0.00	192.90	1,710.90
6-0644	Blk 6 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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	13,094.30	0.00	0.00	0.00	13,094.30
6-0653	Blk 6 - Gov. Rent	3,240.00	0.00	0.00	0.00	3,240.00
6-0662	Blk 6 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0670	Blk 6 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0680	Blk 6 - Maintenance Fund	87,808.97	9,113.56	0.00	9,113.56	96,922.53

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

4/2/2014

15:19:24

第 6 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0699	Blk 6 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	1,335,840.00	0.00	121,440.00	121,440.00	1,457,280.00
6-0703	Blk 7 - Less : Tranf. to Sinki	66,792.00	6,072.00	0.00	6,072.00	72,864.00
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	762,438.96	74,299.92	0.00	74,299.92	836,738.88
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	70,179.31	6,952.00	0.00	6,952.00	77,131.31
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	126,146.00	22,656.00	13,620.00	9,036.00	135,182.00
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	130,546.28	9,433.81	0.00	9,433.81	139,980.09
6-0729	Blk 7 - Fire Fighting System	2,085.00	0.00	0.00	0.00	2,085.00
6-0731	Blk 7 - Lifts	48,930.00	4,200.00	0.00	4,200.00	53,130.00
6-0732	Blk 7 - Security System / CCTV	32,242.77	615.00	0.00	615.00	32,857.77
6-0735	Blk 7 - Manager's Remuneration	29,744.52	2,544.45	0.00	2,544.45	32,288.97
6-0737	Blk 7 - Printing & Stationery	0.00	127.42	0.00	127.42	127.42
6-0741	Blk 7 - Security Guard Service	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-0742	Blk 7 - Sundry Expenses	8,196.64	726.00	0.00	726.00	8,922.64
6-0743	Blk 7 - Telephone Charge	959.00	96.45	0.00	96.45	1,055.45
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	1,232.80	742.50	0.00	742.50	1,975.30
6-0770	Blk 7 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	81,797.40	6,997.23	0.00	6,997.23	88,794.63
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	1,335,840.00	0.00	121,440.00	121,440.00	1,457,280.00
6-0803	Blk 8 - Less : Tranf. to Sinki	66,792.00	6,072.00	0.00	6,072.00	72,864.00
6-0804	Blk 8 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0806	Blk 8 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
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	762,438.96	74,299.92	0.00	74,299.92	836,738.88
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	68,263.60	6,952.00	0.00	6,952.00	75,215.60
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	119,149.00	21,852.00	13,190.00	8,662.00	127,811.00
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	0.00	0.00	0.00	0.00	0.00
6-0828	Blk 8 - Drainage, Pipes, Pumps	85,163.20	9,303.31	0.00	9,303.31	94,466.51
6-0829	Blk 8 - Fire Fighting System	3,335.00	0.00	0.00	0.00	3,335.00
6-0831	Blk 8 - Lifts	46,930.00	4,200.00	0.00	4,200.00	51,130.00
6-0832	Blk 8 - Security System / CCTV	30,562.77	615.00	0.00	615.00	31,177.77
6-0835	Blk 8 - Manager's Remuneration	27,464.70	2,511.54	0.00	2,511.54	29,976.24
6-0837	Blk 8 - Printing & Stationery	0.00	127.42	0.00	127.42	127.42
6-0841	Blk 8 - Security Guard Service	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-0842	Blk 8 - Sundry Expenses	8,169.54	726.00	0.00	726.00	8,895.54
6-0843	Blk 8 - Telephone Charge	959.00	96.45	0.00	96.45	1,055.45
6-0844	Blk 8 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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	990.40	424.30	0.00	424.30	1,414.70
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	75,527.90	6,906.73	0.00	6,906.73	82,434.63
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	1,335,840.00	0.00	121,440.00	121,440.00	1,457,280.00
6-0903	Blk 9 - Less : Tranf. to Sinki	66,792.00	6,072.00	0.00	6,072.00	72,864.00
6-0904	Blk 9 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0906	Blk 9 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0907	Blk 9 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0908	Blk 9 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0911	Blk 9 - APP. of Garden Expenses	762,438.96	74,299.92	0.00	74,299.92	836,738.88

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

第 7 頁

4/2/2014

15:19:24

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	70,179.31	6,952.00	0.00	6,952.00	77,131.31
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	122,803.00	21,784.00	13,213.00	8,571.00	131,374.00
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	116,131.10	9,552.31	0.00	9,552.31	125,683.41
6-0929	Blk 9 - Fire Fighting System	3,235.00	0.00	0.00	0.00	3,235.00
6-0931	Blk 9 - Lifts	46,930.00	4,200.00	0.00	4,200.00	51,130.00
6-0932	Blk 9 - Security System / CCTV	28,162.77	615.00	0.00	615.00	28,777.77
6-0935	Blk 9 - Manager's Remuneration	28,856.73	2,513.09	0.00	2,513.09	31,369.82
6-0937	Blk 9 - Printing & Stationery	0.00	127.42	0.00	127.42	127.42
6-0941	Blk 9 - Security Guard Service	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-0942	Blk 9 - Sundry Expenses	9,523.15	726.00	0.00	726.00	10,249.15
6-0943	Blk 9 - Telephone Charge	959.00	96.45	0.00	96.45	1,055.45
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	399.80	305.00	0.00	305.00	704.80
6-0970	Blk 9 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	79,355.98	6,910.99	0.00	6,910.99	86,266.97
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	1,384,416.00	0.00	127,512.00	127,512.00	1,511,928.00
6-1003	Blk 10 - Less : Tranf. to Sink	69,220.80	6,375.60	0.00	6,375.60	75,596.40
6-1004	Blk 10 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1006	Blk 10 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1007	Blk 10 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1008	Blk 10 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1011	Blk 10 - APP. of Garden Expose	762,438.96	74,299.92	0.00	74,299.92	836,738.88
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	70,179.31	6,952.00	0.00	6,952.00	77,131.31
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	122,110.00	21,414.00	12,469.00	8,945.00	131,055.00
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	97,775.11	18,590.30	0.00	18,590.30	116,365.41
6-1029	Blk 10 - Fire Fighting System	2,685.00	0.00	0.00	0.00	2,685.00
6-1031	Blk 10 - Lifts	46,930.00	4,200.00	0.00	4,200.00	51,130.00
6-1032	Blk 10 - Security System / CCT	20,562.77	615.00	0.00	615.00	21,177.77
6-1035	Blk 10 - Manager's Remuneratio	27,741.86	2,895.93	0.00	2,895.93	30,637.79
6-1037	Blk 10 - Printing & Stationery	0.00	127.42	0.00	127.42	127.42
6-1041	Blk 10 - Security Guard Servic	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-1042	Blk 10 - Sundry Expenses	8,509.65	726.00	0.00	726.00	9,235.65
6-1043	Blk 10 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
6-1044	Blk 10 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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	940.60	464.10	0.00	464.10	1,404.70
6-1070	Blk 10 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	76,290.09	7,963.81	0.00	7,963.81	84,253.90
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	1,481,568.00	0.00	139,656.00	139,656.00	1,621,224.00
6-1103	Blk 11 - Less : Tranf. to Sink	74,078.40	6,982.80	0.00	6,982.80	81,061.20
6-1104	Blk 11 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1106	Blk 11 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1107	Blk 11 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1108	Blk 11 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1111	Blk 11 - APP. of Garden Expose	762,438.96	74,299.92	0.00	74,299.92	836,738.88
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	70,179.31	6,952.00	0.00	6,952.00	77,131.31
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	124,208.00	22,242.00	12,740.00	9,502.00	133,710.00
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	139,322.62	21,502.30	0.00	21,502.30	160,824.92
6-1129	Blk 11 - Fire Fighting System	1,385.00	0.00	0.00	0.00	1,385.00

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

4/2/2014

15:19:24

第 8 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1131	Blk 11 - Lifts	46,930.00	4,200.00	0.00	4,200.00	51,130.00
6-1132	Blk 11 - Security System / CCT	20,562.77	615.00	0.00	615.00	21,177.77
6-1135	Blk 11 - Manager's Remuneratio	29,401.88	3,025.67	0.00	3,025.67	32,427.55
6-1137	Blk 11 - Printing & Stationery	0.00	127.42	0.00	127.42	127.42
6-1141	Blk 11 - Security Guard Servic	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-1142	Blk 11 - Sundry Expenses	8,120.64	726.00	0.00	726.00	8,846.64
6-1143	Blk 11 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
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	484.60	238.60	0.00	238.60	723.20
6-1150	Blk 11 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1170	Blk 11 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Blk 11 - Maintenance Fund	80,855.15	8,320.59	0.00	8,320.59	89,175.74
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	1,384,416.00	0.00	127,512.00	127,512.00	1,511,928.00
6-1203	Blk 12 - Less : Tranf. to Sink	69,220.80	6,375.60	0.00	6,375.60	75,596.40
6-1204	Blk 12 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1206	Blk 12 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
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	762,438.96	74,299.92	0.00	74,299.92	836,738.88
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	70,179.31	6,952.00	0.00	6,952.00	77,131.31
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	119,893.00	21,230.00	12,130.00	9,100.00	128,993.00
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	130,687.62	22,690.30	0.00	22,690.30	153,377.92
6-1229	Blk 12 - Fire Fighting System	89,435.00	0.00	0.00	0.00	89,435.00
6-1231	Blk 12 - Lifts	46,930.00	4,200.00	0.00	4,200.00	51,130.00
6-1232	Blk 12 - Security System / CCT	34,662.77	615.00	0.00	615.00	35,277.77
6-1235	Blk 12 - Manager's Remuneratio	32,995.27	3,063.48	0.00	3,063.48	36,058.75
6-1237	Blk 12 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-1241	Blk 12 - Security Guard Servic	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-1242	Blk 12 - Sundry Expenses	7,637.65	726.00	0.00	726.00	8,363.65
6-1243	Blk 12 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
6-1244	Blk 12 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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	802.40	397.90	0.00	397.90	1,200.30
6-1250	Blk 12 - Gardening Exp	0.00	0.00	0.00	0.00	0.00
6-1270	Blk 12 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Blk 12 - Maintenance Fund	90,736.98	8,424.58	0.00	8,424.58	99,161.56
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	953,208.00	0.00	89,856.00	89,856.00	1,043,064.00
6-1303	Blk 13 - Less : Tranf. to Sink	47,660.40	4,492.80	0.00	4,492.80	52,153.20
6-1304	Blk 13 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1306	Blk 13 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1307	Blk 13 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1311	Blk 13 - APP. of Garden Expese	323,458.96	31,521.18	0.00	31,521.18	354,980.14
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	70,179.31	6,952.00	0.00	6,952.00	77,131.31
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	104,736.00	19,232.00	12,153.00	7,079.00	111,815.00
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	79,270.05	20,729.92	0.00	20,729.92	99,999.97
6-1329	Blk 13 - Fire Fighting System	915.00	0.00	0.00	0.00	915.00
6-1331	Blk 13 - Lifts	46,930.00	4,200.00	0.00	4,200.00	51,130.00
6-1332	Blk 13 - Security System / CCT	14,607.55	460.00	0.00	460.00	15,067.55
6-1335	Blk 13 - Manager's Remuneratio	25,851.85	2,884.29	0.00	2,884.29	28,736.14
6-1337	Blk 13 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-1341	Blk 13 - Security Guard Servic	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-1342	Blk 13 - Sundry Expenses	5,244.62	396.00	0.00	396.00	5,640.62
6-1343	Blk 13 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
6-1344	Blk 13 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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

1/12/2013 至 31/12/2013

第 9 頁

4/2/2014

15:19:24

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	559.20	384.50	0.00	384.50	943.70
6-1370	Blk 13 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	71,092.52	7,931.80	0.00	7,931.80	79,024.32
6-1399	Blk 13 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	947,064.00	0.00	89,088.00	89,088.00	1,036,152.00
6-1403	Blk 14 - Less : Tranf. to Sink	47,353.20	4,454.40	0.00	4,454.40	51,807.60
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 Expese	323,458.96	31,521.18	0.00	31,521.18	354,980.14
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	68,263.60	6,952.00	0.00	6,952.00	75,215.60
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	71,219.00	12,414.00	7,182.00	5,232.00	76,451.00
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	104,213.15	16,741.92	0.00	16,741.92	120,955.07
6-1429	Blk 14 - Fire Fighting System	535.00	0.00	0.00	0.00	535.00
6-1431	Blk 14 - Lifts	46,930.00	4,200.00	0.00	4,200.00	51,130.00
6-1432	Blk 14 - Security System / CCT	16,207.54	460.00	0.00	460.00	16,667.54
6-1435	Blk 14 - Manager's Remuneratio	25,486.13	2,657.79	0.00	2,657.79	28,143.92
6-1437	Blk 14 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-1441	Blk 14 - Security Guard Servic	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-1442	Blk 14 - Sundry Expenses	4,892.63	396.00	0.00	396.00	5,288.63
6-1443	Blk 14 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
6-1444	Blk 14 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1445	Blk 14 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1446	Blk 14 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1447	Blk 14 - Water Fee	1,038.20	556.90	0.00	556.90	1,595.10
6-1470	Blk 14 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	70,086.83	7,308.91	0.00	7,308.91	77,395.74
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	734,560.00	0.00	68,480.00	68,480.00	803,040.00
6-1503	Blk 15 - Less : Tranf. to Sink	36,728.00	3,424.00	0.00	3,424.00	40,152.00
6-1504	Blk 15 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1506	Blk 15 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1507	Blk 15 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1511	Blk 15 - APP. of Garden Expese	315,757.55	30,770.68	0.00	30,770.68	346,528.23
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	70,179.31	6,952.00	0.00	6,952.00	77,131.31
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	51,356.00	8,300.00	4,980.00	3,320.00	54,676.00
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	83,715.06	22,632.25	0.00	22,632.25	106,347.31
6-1529	Blk 15 - Fire Fighting System	2,055.00	0.00	0.00	0.00	2,055.00
6-1531	Blk 15 - Lifts	0.00	0.00	0.00	0.00	0.00
6-1532	Blk 15 - Security System / CCT	10,819.32	410.00	0.00	410.00	11,229.32
6-1535	Blk 15 - Manager's Remuneratio	15,486.03	1,981.87	0.00	1,981.87	17,467.90
6-1537	Blk 15 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-1541	Blk 15 - Security Guard Servic	161,547.50	15,841.00	0.00	15,841.00	177,388.50
6-1542	Blk 15 - Sundry Expenses	6,400.61	264.00	0.00	264.00	6,664.61
6-1543	Blk 15 - Telephone Charge	0.00	0.00	0.00	0.00	0.00
6-1544	Blk 15 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1545	Blk 15 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1546	Blk 15 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1547	Blk 15 - Water Fee	1,078.50	0.00	0.00	0.00	1,078.50
6-1570	Blk 15 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	42,586.66	5,450.13	0.00	5,450.13	48,036.79
6-1599	Blk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	1,260,050.00	0.00	114,550.00	114,550.00	1,374,600.00
6-1603	Blk 16 - Less : Tranf. to Sink	63,002.50	5,727.50	0.00	5,727.50	68,730.00
6-1604	Blk 16 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1606	Blk 16 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1607	Blk 16 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1611	Blk 16 - APP. of Garden Expese	632,798.68	61,666.44	0.00	61,666.44	694,465.12
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	70,179.32	6,952.00	0.00	6,952.00	77,131.32
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

第 10 頁

4/2/2014

15:19:25

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	95,306.00	17,164.00	9,533.00	7,631.00	102,937.00
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	112,010.04	32,010.97	0.00	32,010.97	144,021.01
6-1629	Blk 16 - Fire Fighting System	25,935.00	0.00	0.00	0.00	25,935.00
6-1631	Blk 16 - Lifts	39,300.00	3,520.00	0.00	3,520.00	42,820.00
6-1632	Blk 16 - Security System / CCT	19,077.76	570.00	0.00	570.00	19,647.76
6-1635	Blk 16 - Manager's Remuneratio	27,761.65	3,361.20	0.00	3,361.20	31,122.85
6-1637	Blk 16 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-1641	Blk 16 - Security Guard Servic	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-1642	Blk 16 - Sundry Expenses	7,089.55	638.00	0.00	638.00	7,727.55
6-1643	Blk 16 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
6-1644	Blk 16 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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	1,289.60	802.20	0.00	802.20	2,091.80
6-1670	Blk 16 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Blk 16 - Maintenance Fund	76,344.54	9,243.30	0.00	9,243.30	85,587.84
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	1,351,922.00	0.00	126,034.00	126,034.00	1,477,956.00
6-1703	Blk 17 - Less : Tranf. to Sink	67,596.10	6,301.70	0.00	6,301.70	73,897.80
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	632,798.68	61,666.44	0.00	61,666.44	694,465.12
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	70,179.32	6,952.00	0.00	6,952.00	77,131.32
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	102,867.00	17,946.00	10,215.00	7,731.00	110,598.00
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	119,857.69	8,206.97	0.00	8,206.97	128,064.66
6-1729	Blk 17 - Fire Fighting System	3,435.00	0.00	0.00	0.00	3,435.00
6-1731	Blk 17 - Lifts	39,300.00	3,520.00	0.00	3,520.00	42,820.00
6-1732	Blk 17 - Security System / CCT	19,077.76	570.00	0.00	570.00	19,647.76
6-1735	Blk 17 - Manager's Remuneratio	27,515.46	2,387.59	0.00	2,387.59	29,903.05
6-1737	Blk 17 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-1741	Blk 17 - Security Guard Servic	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-1742	Blk 17 - Sundry Expenses	8,865.65	638.00	0.00	638.00	9,503.65
6-1743	Blk 17 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
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	449.60	165.80	0.00	165.80	615.40
6-1770	Blk 17 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	75,667.47	6,565.86	0.00	6,565.86	82,233.33
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	1,351,922.00	0.00	126,034.00	126,034.00	1,477,956.00
6-1803	Blk 18 - Less : Tranf. to Sink	67,596.10	6,301.70	0.00	6,301.70	73,897.80
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	632,798.68	61,666.44	0.00	61,666.44	694,465.12
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	70,179.32	6,952.00	0.00	6,952.00	77,131.32
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	101,050.00	16,842.00	9,547.00	7,295.00	108,345.00
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	153,243.14	7,956.97	0.00	7,956.97	161,200.11
6-1829	Blk 18 - Fire Fighting System	1,685.00	0.00	0.00	0.00	1,685.00
6-1831	Blk 18 - Lifts	39,300.00	3,520.00	0.00	3,520.00	42,820.00
6-1832	Blk 18 - Security System / CCT	20,077.76	570.00	0.00	570.00	20,647.76
6-1835	Blk 18 - Manager's Remuneratio	28,739.17	2,360.68	0.00	2,360.68	31,099.85
6-1837	Blk 18 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-1841	Blk 18 - Security Guard Servic	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-1842	Blk 18 - Sundry Expenses	8,779.64	638.00	0.00	638.00	9,417.64

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

第 11 頁

4/2/2014

15:19:25

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	759.00	96.45	0.00	96.45	855.45
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	310.30	179.10	0.00	179.10	489.40
6-1870	Blk 18 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1880	Blk 18 - Maintenance Fund	79,032.72	6,491.86	0.00	6,491.86	85,524.58
6-1899	Blk 18 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	1,406,790.00貸	0.00	127,890.00	127,890.00貸	1,534,680.00貸
6-1903	Blk 19 - Less : Tranf. to Sink	70,339.50	6,394.50	0.00	6,394.50	76,734.00
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 Expese	632,798.68	61,666.44	0.00	61,666.44	694,465.12
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	72,427.32	6,952.00	0.00	6,952.00	79,379.32
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	135,070.00	23,070.00	13,740.00	9,330.00	144,400.00
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	122,992.90	17,176.97	0.00	17,176.97	140,169.87
6-1929	Blk 19 - Fire Fighting System	2,715.00	0.00	0.00	0.00	2,715.00
6-1931	Blk 19 - Lifts	50,440.00	4,480.00	0.00	4,480.00	54,920.00
6-1932	Blk 19 - Security System / CCT	14,233.65	570.00	0.00	570.00	14,803.65
6-1935	Blk 19 - Manager's Remuneratio	32,032.56	3,069.38	0.00	3,069.38	35,101.94
6-1937	Blk 19 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-1941	Blk 19 - Security Guard Servic	161,547.50	15,841.00	0.00	15,841.00	177,388.50
6-1942	Blk 19 - Sundry Expenses	12,432.94	698.00	0.00	698.00	13,130.94
6-1943	Blk 19 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
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	208,442.92	19,455.60	0.00	19,455.60	227,898.52
6-1947	Blk 19 - Water Fee	3,803.60	1,034.20	0.00	1,034.20	4,837.80
6-1950	Blk 19 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1954	Blk 19 - MPF	10,202.90	972.79	0.00	972.79	11,175.69
6-1959	Blk 19 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-1970	Blk 19 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1980	Blk 19 - Maintenance Fund	88,089.55	8,440.79	0.00	8,440.79	96,530.34
6-1999	Blk 19 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	1,406,790.00貸	0.00	127,890.00	127,890.00貸	1,534,680.00貸
6-2003	Blk 20 - Less : Tranf. to Sink	70,339.50	6,394.50	0.00	6,394.50	76,734.00
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 Expese	632,798.68	61,666.44	0.00	61,666.44	694,465.12
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	70,179.32	6,952.00	0.00	6,952.00	77,131.32
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	144,529.00	24,404.00	14,680.00	9,724.00	154,253.00
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	195,605.42	7,956.97	0.00	7,956.97	203,562.39
6-2029	Blk 20 - Fire Fighting System	15,345.00	0.00	0.00	0.00	15,345.00
6-2031	Blk 20 - Lifts	49,860.00	5,060.00	0.00	5,060.00	54,920.00
6-2032	Blk 20 - Security System / CCT	17,733.65	570.00	0.00	570.00	18,303.65
6-2035	Blk 20 - Manager's Remuneratio	35,806.89	2,786.02	0.00	2,786.02	38,592.91
6-2037	Blk 20 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-2041	Blk 20 - Security Guard Servic	161,547.50	15,841.00	0.00	15,841.00	177,388.50
6-2042	Blk 20 - Sundry Expenses	11,936.15	1,754.00	0.00	1,754.00	13,690.15
6-2043	Blk 20 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
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	208,442.92	19,455.60	0.00	19,455.60	227,898.52
6-2047	Blk 20 - Water Fee	2,305.30	1,140.40	0.00	1,140.40	3,445.70
6-2050	Blk 20 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2054	Blk 20 - MPF	10,202.90	972.79	0.00	972.79	11,175.69
6-2059	Blk 20 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2070	Blk 20 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2080	Blk 20 - Maintenance Fund	98,468.98	7,661.57	0.00	7,661.57	106,130.55

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

第 12 頁

4/2/2014

15:19:25

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	1,560,374.00貨	0.00	147,088.00	147,088.00貨	1,707,462.00貨
6-2103	Blk 21 - Less : Tranf. to Sink	78,018.70	7,354.40	0.00	7,354.40	85,373.10
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	632,798.68	61,666.44	0.00	61,666.44	694,465.12
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	68,263.60	6,952.00	0.00	6,952.00	75,215.60
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	153,498.00	27,574.00	16,612.00	10,962.00	164,460.00
6-2122	Blk 21 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2123	Blk 21 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2124	Blk 21 - Insurance	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	91,868.11	7,956.97	0.00	7,956.97	99,825.08
6-2129	Blk 21 - Fire Fighting System	6,935.00	0.00	0.00	0.00	6,935.00
6-2131	Blk 21 - Lifts	50,440.00	4,480.00	0.00	4,480.00	54,920.00
6-2132	Blk 21 - Security System / CCT	23,283.65	570.00	0.00	570.00	23,853.65
6-2135	Blk 21 - Manager's Remuneratio	31,738.02	2,759.84	0.00	2,759.84	34,497.86
6-2137	Blk 21 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-2141	Blk 21 - Security Guard Servic	161,547.50	15,841.00	0.00	15,841.00	177,388.50
6-2142	Blk 21 - Sundry Expenses	11,249.95	1,562.00	0.00	1,562.00	12,811.95
6-2143	Blk 21 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
6-2144	Blk 21 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2145	Blk 21 - Uniform & Laundry	2,056.00	0.00	0.00	0.00	2,056.00
6-2146	Blk 21 - Wages / Salaries	208,442.92	19,455.60	0.00	19,455.60	227,898.52
6-2147	Blk 21 - Water Fee	17.40	19.80	0.00	19.80	37.20
6-2150	Blk 21 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2154	Blk 21 - MPF	10,202.90	972.79	0.00	972.79	11,175.69
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	87,279.53	7,589.56	0.00	7,589.56	94,869.09
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	1,120,460.00貨	0.00	101,860.00	101,860.00貨	1,222,320.00貨
6-2203	Blk 22 - Less : Tranf. to Sink	56,023.00	5,093.00	0.00	5,093.00	61,116.00
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	508,292.65	49,533.28	0.00	49,533.28	557,825.93
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	70,179.32	6,952.00	0.00	6,952.00	77,131.32
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	93,513.00	16,176.00	9,419.00	6,757.00	100,270.00
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	87,474.80	11,352.61	0.00	11,352.61	98,827.41
6-2229	Blk 22 - Fire Fighting System	4,035.00	0.00	0.00	0.00	4,035.00
6-2231	Blk 22 - Lifts	39,300.00	3,520.00	0.00	3,520.00	42,820.00
6-2232	Blk 22 - Security System / CCT	6,138.54	395.00	0.00	395.00	6,533.54
6-2235	Blk 22 - Manager's Remuneratio	25,189.04	2,444.98	0.00	2,444.98	27,634.02
6-2237	Blk 22 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-2241	Blk 22 - Security Guard Servic	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-2242	Blk 22 - Sundry Expenses	4,308.63	242.00	0.00	242.00	4,550.63
6-2243	Blk 22 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
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	922.60	0.00	0.00	0.00	922.60
6-2270	Blk 22 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	69,269.86	6,723.69	0.00	6,723.69	75,993.55
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,069,530.00貨	0.00	97,230.00	97,230.00貨	1,166,760.00貨
6-2303	Blk 23 - Less : Tranf. to Sink	53,476.50	4,861.50	0.00	4,861.50	58,338.00
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	485,188.45	47,281.77	0.00	47,281.77	532,470.22
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	70,179.32	6,952.00	0.00	6,952.00	77,131.32
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

第 13 頁

4/2/2014

15:19:25

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	89,268.00	15,968.00	9,781.00	6,187.00	95,455.00
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	73,346.80	7,802.29	0.00	7,802.29	81,149.09
6-2329	Blk 23 - Fire Fighting System	785.00	0.00	0.00	0.00	785.00
6-2331	Blk 23 - Lifts	39,300.00	3,520.00	0.00	3,520.00	42,820.00
6-2332	Blk 23 - Security System / CCT	5,943.54	390.00	0.00	390.00	6,333.54
6-2335	Blk 23 - Manager's Remuneratio	24,245.86	2,279.53	0.00	2,279.53	26,525.39
6-2337	Blk 23 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-2341	Blk 23 - Security Guard Servic	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-2342	Blk 23 - Sundry Expenses	3,161.63	231.00	0.00	231.00	3,392.63
6-2343	Blk 23 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
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	308.10	0.00	0.00	0.00	308.10
6-2370	Blk 23 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	66,676.11	6,268.70	0.00	6,268.70	72,944.81
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,092,840.00	0.00	101,880.00	101,880.00	1,194,720.00
6-2403	Blk 24 - Less : Tranf. to Sink	54,642.00	5,094.00	0.00	5,094.00	59,736.00
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 Expese	462,084.23	45,030.26	0.00	45,030.26	507,114.49
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	68,263.60	6,952.00	0.00	6,952.00	75,215.60
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	92,381.00	15,440.00	8,933.00	6,507.00	98,888.00
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	88,107.29	6,739.94	0.00	6,739.94	94,847.23
6-2429	Blk 24 - Fire Fighting System	885.00	0.00	0.00	0.00	885.00
6-2431	Blk 24 - Lifts	39,300.00	3,520.00	0.00	3,520.00	42,820.00
6-2432	Blk 24 - Security System / CCT	5,748.54	385.00	0.00	385.00	6,133.54
6-2435	Blk 24 - Manager's Remuneratio	24,946.74	2,249.19	0.00	2,249.19	27,195.93
6-2437	Blk 24 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-2441	Blk 24 - Security Guard Servic	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-2442	Blk 24 - Sundry Expenses	4,828.63	220.00	0.00	220.00	5,048.63
6-2443	Blk 24 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
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	300.30	0.00	0.00	0.00	300.30
6-2470	Blk 24 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	68,603.53	6,185.28	0.00	6,185.28	74,788.81
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	1,120,460.00	0.00	101,860.00	101,860.00	1,222,320.00
6-2503	Blk 25 - Less : Tranf. to Sink	56,023.00	5,093.00	0.00	5,093.00	61,116.00
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 Expese	508,292.65	49,533.28	0.00	49,533.28	557,825.93
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	68,263.60	6,952.00	0.00	6,952.00	75,215.60
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	89,059.00	15,854.00	9,555.00	6,299.00	95,358.00
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	61,783.29	7,072.62	0.00	7,072.62	68,855.91
6-2529	Blk 25 - Fire Fighting System	2,035.00	0.00	0.00	0.00	2,035.00
6-2531	Blk 25 - Lifts	39,300.00	3,520.00	0.00	3,520.00	42,820.00
6-2532	Blk 25 - Security System / CCT	8,778.54	395.00	0.00	395.00	9,173.54
6-2535	Blk 25 - Manager's Remuneratio	23,893.19	2,255.46	0.00	2,255.46	26,148.65
6-2537	Blk 25 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-2541	Blk 25 - Security Guard Servic	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-2542	Blk 25 - Sundry Expenses	3,859.63	242.00	0.00	242.00	4,101.63

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

第 14 頁

4/2/2014

15:19:26

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	759.00	96.45	0.00	96.45	855.45
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	396.40	0.00	0.00	0.00	396.40
6-2570	Blk 25 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	65,706.25	6,202.51	0.00	6,202.51	71,908.76
6-2599	Blk 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,069,530.00	0.00	97,230.00	97,230.00	1,166,760.00
6-2603	Blk 26 - Less : Tranf. to Sink	53,476.50	4,861.50	0.00	4,861.50	58,338.00
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	485,188.45	47,281.77	0.00	47,281.77	532,470.22
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	68,263.60	6,952.00	0.00	6,952.00	75,215.60
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	96,061.00	16,888.00	9,951.00	6,937.00	102,998.00
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	72,252.79	6,906.28	0.00	6,906.28	79,159.07
6-2629	Blk 26 - Fire Fighting System	6,155.00	0.00	0.00	0.00	6,155.00
6-2631	Blk 26 - Lifts	39,300.00	3,520.00	0.00	3,520.00	42,820.00
6-2632	Blk 26 - Security System / CCT	6,943.54	390.00	0.00	390.00	7,333.54
6-2635	Blk 26 - Manager's Remuneratio	24,659.22	2,273.69	0.00	2,273.69	26,932.91
6-2637	Blk 26 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-2641	Blk 26 - Security Guard Servic	323,095.00	31,682.00	0.00	31,682.00	354,777.00
6-2642	Blk 26 - Sundry Expenses	3,161.63	231.00	0.00	231.00	3,392.63
6-2643	Blk 26 - Telephone Charge	759.00	96.45	0.00	96.45	855.45
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	489.00	0.00	0.00	0.00	489.00
6-2670	Blk 26 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	67,812.87	6,252.64	0.00	6,252.64	74,065.51
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	1,451,184.00	0.00	136,794.00	136,794.00	1,587,978.00
6-2703	Blk 27 - Less : Tranf. to Sink	72,559.20	6,839.70	0.00	6,839.70	79,398.90
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	485,188.45	47,281.77	0.00	47,281.77	532,470.22
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	110,898.92	11,088.00	0.00	11,088.00	121,986.92
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	156,391.00	25,874.00	14,768.00	11,106.00	167,497.00
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	81,385.59	6,894.28	0.00	6,894.28	88,279.87
6-2729	Blk 27 - Fire Fighting System	535.00	0.00	0.00	0.00	535.00
6-2731	Blk 27 - Lifts	96,730.00	8,800.00	0.00	8,800.00	105,530.00
6-2732	Blk 27 - Security System / CCT	17,673.54	2,390.00	0.00	2,390.00	20,063.54
6-2735	Blk 27 - Manager's Remuneratio	35,083.69	3,081.68	0.00	3,081.68	38,165.37
6-2737	Blk 27 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-2741	Blk 27 - Security Guard Servic	161,547.50	15,841.00	0.00	15,841.00	177,388.50
6-2742	Blk 27 - Sundry Expenses	7,321.05	231.00	0.00	231.00	7,552.05
6-2743	Blk 27 - Telephone Charge	1,149.00	136.00	0.00	136.00	1,285.00
6-2744	Blk 27 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2745	Blk 27 - Uniform & Laundry	2,056.00	0.00	0.00	0.00	2,056.00
6-2746	Blk 27 - Wages / Salaries	208,442.92	19,455.60	0.00	19,455.60	227,898.52
6-2747	Blk 27 - Water Fee	17,872.70	0.00	0.00	0.00	17,872.70
6-2754	Blk 27 - MPF	10,202.90	972.78	0.00	972.78	11,175.68
6-2770	Blk 27 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	96,480.15	8,474.63	0.00	8,474.63	104,954.78
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	1,382,080.00	0.00	130,280.00	130,280.00	1,512,360.00
6-2803	Blk 28 - Less : Tranf. to Sink	69,104.00	6,514.00	0.00	6,514.00	75,618.00
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

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

4/2/2014

15:19:26

第 15 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2807	Blk 28 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2811	Blk 28 - APP. of Garden Expanse	462,084.23	45,030.26	0.00	45,030.26	507,114.49
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2816	Blk 28 - Cleaning Expenses	110,898.92	11,088.00	0.00	11,088.00	121,986.92
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	143,203.00	24,816.00	14,992.00	9,824.00	153,027.00
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	154,717.07	6,727.94	0.00	6,727.94	161,445.01
6-2829	Blk 28 - Fire Fighting System	1,285.00	0.00	0.00	0.00	1,285.00
6-2831	Blk 28 - Lifts	96,730.00	8,800.00	0.00	8,800.00	105,530.00
6-2832	Blk 28 - Security System / CCT	16,058.54	2,385.00	0.00	2,385.00	18,443.54
6-2835	Blk 28 - Manager's Remuneratio	36,785.25	3,040.71	0.00	3,040.71	39,825.96
6-2837	Blk 28 - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-2841	Blk 28 - Security Guard Servic	161,547.50	15,841.00	0.00	15,841.00	177,388.50
6-2842	Blk 28 - Sundry Expenses	8,489.05	660.00	0.00	660.00	9,149.05
6-2843	Blk 28 - Telephone Charge	1,149.00	136.00	0.00	136.00	1,285.00
6-2844	Blk 28 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2845	Blk 28 - Uniform & Laundry	1,844.00	0.00	0.00	0.00	1,844.00
6-2846	Blk 28 - Wages / Salaries	208,442.92	19,455.60	0.00	19,455.60	227,898.52
6-2847	Blk 28 - Water Fee	177.20	0.00	0.00	0.00	177.20
6-2854	Blk 28 - MPP	10,202.90	972.78	0.00	972.78	11,175.68
6-2870	Blk 28 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	101,159.45	8,361.95	0.00	8,361.95	109,521.40
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	1,430,000.00貨	0.00	130,000.00	130,000.00貨	1,560,000.00貨
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	1,007,500.00貨	0.00	89,500.00	89,500.00貨	1,097,000.00貨
6-3006	Com. - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-3011	Com. - APP. of Garden Expenses	19,253.51	1,876.26	0.00	1,876.26	21,129.77
6-3013	Com. - Audit Fee	34,000.00	0.00	0.00	0.00	34,000.00
6-3016	Com. - Cleaning Expenses	326,979.60	33,264.00	0.00	33,264.00	360,243.60
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	534,789.00	94,704.00	56,899.00	37,805.00	572,594.00
6-3022	Com. - Festival Decoration / F	4,290.00	0.00	0.00	0.00	4,290.00
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&	724,485.59	585.06	0.00	585.06	725,070.65
6-3029	Com. - Fire Fighting System	39,113.00	6,500.00	0.00	6,500.00	45,613.00
6-3031	Com. - Lifts / Escalators	158,910.00	13,180.00	0.00	13,180.00	172,090.00
6-3032	Com. - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3035	Com. - Manager's Remuneration	102,221.40	5,362.60	0.00	5,362.60	107,584.00
6-3037	Com. - Printing & Stationery	1,880.00	0.00	0.00	0.00	1,880.00
6-3041	Com. - Security Guard Service	361,062.20	37,376.00	0.00	37,376.00	398,438.20
6-3042	Com. - Sundry Expenses	18,698.00	1,197.00	0.00	1,197.00	19,895.00
6-3043	Com. - Telephone Charge	0.00	0.00	0.00	0.00	0.00
6-3044	Com. - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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	105,152.10	0.00	0.00	0.00	105,152.10
6-3051	Com. - Property Tax of Telecom	127,305.70	0.00	0.00	0.00	127,305.70
6-3052	Com. - Air Condition System	36,170.00	3,150.00	0.00	3,150.00	39,320.00
6-3053	Com. - Gov. Rent/Rates	46,462.00	0.00	0.00	0.00	46,462.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com. - Generator	36,238.00	1,008.00	0.00	1,008.00	37,246.00
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	1,490,170.00貨	0.00	135,470.00	135,470.00貨	1,625,640.00貨
6-3103	CPA - Less : Tranf. to Sinking	74,508.50	6,773.50	0.00	6,773.50	81,282.00
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貨	0.00	0.00	0.00	79.80貨
6-3107	CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111	CPA - APP. of Garden Expenses	228,795.89	22,296.23	0.00	22,296.23	251,092.12
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	85,367.20	11,088.00	0.00	11,088.00	96,455.20
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	318,436.00	50,704.00	32,749.00	17,955.00	336,391.00
6-3122	CPA - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

第 16 頁

4/2/2014

15:19:26

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 &Equ	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&E	97,663.36	34,134.99	0.00	34,134.99	131,798.35
6-3129	CPA - Fire Fighting System	39,205.00	0.00	0.00	0.00	39,205.00
6-3131	CPA - Lifts	16,790.00	1,500.00	0.00	1,500.00	18,290.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	30,209.63	3,367.57	0.00	3,367.57	33,577.20
6-3137	CPA - Printing & Stationery	0.00	127.41	0.00	127.41	127.41
6-3141	CPA - Security Guard Service C	180,531.10	18,688.00	0.00	18,688.00	199,219.10
6-3142	CPA - Sundry Expenses	6,739.75	245.00	0.00	245.00	6,984.75
6-3143	CPA - Telephone Charge	3,440.25	450.75	0.00	450.75	3,891.00
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	4,558.00	0.00	0.00	0.00	4,558.00
6-3170	CPA - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	83,076.46	9,260.81	0.00	9,260.81	92,337.27
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	1,191,300.00	0.00	108,300.00	108,300.00	1,299,600.00
6-3203	CPB - Less : Tranf. to Sinking	59,565.00	5,415.00	0.00	5,415.00	64,980.00
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	182,908.34	17,824.48	0.00	17,824.48	200,732.82
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	85,367.20	11,088.00	0.00	11,088.00	96,455.20
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	330,779.00	15,592.00	33,923.00	18,331.00	312,448.00
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	69,512.32	14,537.12	0.00	14,537.12	84,049.44
6-3229	CPB - Fire Fighting System	4,795.00	0.00	0.00	0.00	4,795.00
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	27,458.05	1,162.87	0.00	1,162.87	28,620.92
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	180,531.10	18,688.00	0.00	18,688.00	199,219.10
6-3242	CPB - Sundry Expenses	6,170.75	0.00	0.00	0.00	6,170.75
6-3243	CPB - Telephone Charge	3,440.25	450.75	0.00	450.75	3,891.00
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	5,295.50	2,638.90	0.00	2,638.90	7,934.40
6-3270	CPB - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	75,509.60	3,197.89	0.00	3,197.89	78,707.49
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,076,103.00	0.00	101,556.00	101,556.00	1,177,659.00
6-3303	CPC - Less : Tranf. to Sinking	53,805.15	5,077.80	0.00	5,077.80	58,882.95
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	208,900.58	20,357.43	0.00	20,357.43	229,258.01
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	85,367.20	11,088.00	0.00	11,088.00	96,455.20
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	341,755.00	16,926.00	31,807.00	14,881.00	326,874.00
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	76,512.49	46,874.25	0.00	46,874.25	123,386.74
6-3329	CPC - Fire Fighting System	8,860.00	0.00	0.00	0.00	8,860.00
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	28,389.02	2,648.72	0.00	2,648.72	31,037.74
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	180,531.10	18,688.00	0.00	18,688.00	199,219.10
6-3342	CPC - Sundry Expenses	8,069.75	0.00	0.00	0.00	8,069.75
6-3343	CPC - Telephone Charge	3,440.25	450.75	0.00	450.75	3,891.00
6-3344	CPC - Travelling Exp	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

第 17 頁

4/2/2014

15:19:26

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	4,629.50	3,998.00	0.00	3,998.00	8,627.50
6-3370	CPC - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	78,069.78	7,283.98	0.00	7,283.98	85,353.76
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,093,120.00	0.00	103,040.00	103,040.00	1,196,160.00
6-3403	CPD - Less : Tranf. to Sinking	54,656.00	5,152.00	0.00	5,152.00	59,808.00
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	287,519.07	28,018.83	0.00	28,018.83	315,537.90
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	85,367.20	11,088.00	0.00	11,088.00	96,455.20
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	237,998.00	38,274.00	23,086.00	15,188.00	253,186.00
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	112,526.14	19,107.76	0.00	19,107.76	131,633.90
6-3429	CPD - Fire Fighting System	13,985.00	0.00	0.00	0.00	13,985.00
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	25,897.23	2,608.20	0.00	2,608.20	28,505.43
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	180,531.10	18,688.00	0.00	18,688.00	199,219.10
6-3442	CPD - Sundry Expenses	4,741.75	0.00	0.00	0.00	4,741.75
6-3443	CPD - Telephone Charge	3,440.25	450.75	0.00	450.75	3,891.00
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	7,401.20	682.50	0.00	682.50	8,083.70
6-3470	CPD - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	71,217.36	7,172.55	0.00	7,172.55	78,389.91
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	124,438.00	0.00	12,212.00	12,212.00	136,650.00
6-3504	Est - Swimming Pool Income	139,391.00	0.00	0.00	0.00	139,391.00
6-3505	Est - Interest Received	453,238.51	0.00	123.84	123.84	453,362.35
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	247,584.69	0.00	4,935.20	4,935.20	252,519.89
6-3509	Est - Debris Rmvl Chg. Rec'd.	76,480.00	0.00	4,480.00	4,480.00	80,960.00
6-3511	Est - APP. of Garden Expenses	17,126,360.53	0.00	1,668,969.38	1,668,969.38	18,795,329.91
6-3512	Est - Professional Fee	256,000.00	24,000.00	0.00	24,000.00	280,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	2,321,066.60	232,804.00	0.00	232,804.00	2,553,870.60
6-3520	Est - Depreciation	0.00	21,566.25	0.00	21,566.25	21,566.25
6-3521	Est - Electricity	150,319.00	27,198.00	15,354.00	11,844.00	162,163.00
6-3523	Est - Furniture, Fixtures & Equ	0.00	0.00	0.00	0.00	0.00
6-3524	Est - Insurance	315,394.80	1,193.00	0.00	1,193.00	316,587.80
6-3526	Est - Legal Fee	17,000.00	1,000.00	0.00	1,000.00	18,000.00
6-3528	Est - Drainage, Pipes, Pumps&E	1,388,583.22	26,504.96	0.00	26,504.96	1,415,088.18
6-3529	Est - Fire Fighting System	7,330.00	0.00	0.00	0.00	7,330.00
6-3531	Est - Lifts	0.00	0.00	0.00	0.00	0.00
6-3532	Est - Security System / CCTV	11,145.00	0.00	0.00	0.00	11,145.00
6-3535	Est - Manager's Remuneration	698,749.72	65,027.71	0.00	65,027.71	763,777.43
6-3537	Est - Printing & Stationery	75,543.30	1,655.00	0.00	1,655.00	77,198.30
6-3541	Est - Security Guard Service C	5,668,271.60	587,066.00	0.00	587,066.00	6,255,337.60
6-3542	Est - Sundry Expenses	253,220.26	8,381.80	0.00	8,381.80	261,602.06
6-3543	Est - Telephone Charge	45,034.00	5,112.05	0.00	5,112.05	50,146.05
6-3544	Est - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3545	Est - Uniform & Laundry	2,976.00	981.80	0.00	981.80	3,957.80
6-3546	Est - Wages / Salaries	4,591,035.50	625,424.30	0.00	625,424.30	5,216,459.80
6-3547	Est - Water Fee	933,095.63	145.90	0.00	145.90	933,241.53
6-3548	Est - Debris Removal Chg	0.00	0.00	0.00	0.00	0.00
6-3549	Est - Festival Decoration	139,792.00	0.00	0.00	0.00	139,792.00
6-3550	Est - Gardening Exp	140,490.00	4,600.00	0.00	4,600.00	145,090.00
6-3554	Est - MPF	99,671.60	23,138.65	0.00	23,138.65	122,810.25
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	470,961.50	40,055.00	0.00	40,055.00	511,016.50

Hongkong Garden

試算表

1/12/2013 至 31/12/2013

第 18 頁

4/2/2014

15:19:26

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	139,650.00貸	0.00	0.00	0.00	139,650.00貸
6-3559	Est - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-3560	Est - Rental Exp	470,523.00	0.00	0.00	0.00	470,523.00
6-3561	Est - Bank Charge	2,740.00	20.00	0.00	20.00	2,760.00
6-3562	Est - Pest Control	114,100.00	10,200.00	0.00	10,200.00	124,300.00
6-3563	Est - Committee's Exp	134,100.00	0.00	0.00	0.00	134,100.00
6-3580	Est - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3599	Est - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
	總計:		<u>19,974,767.35</u>	<u>19,974,767.35</u>		