

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

第 1 頁

7/11/2013

16:53:02

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
1-0100	Fixed Assets	237,288.00	5,098.00	0.00	5,098.00	242,386.00
1-0110	ACCUMULATED DEPRECIATION	201,123.75貨	0.00	0.00	0.00	201,123.75貨
1-0120	P.U. Deposits Outward	1,186,779.00	0.00	0.00	0.00	1,186,779.00
1-1010	HSBC - C/A	1,499,986.55	3,329,403.18	3,289,652.92	39,750.26	1,539,736.81
1-1011	HSBC - S/A	13,140.72	0.00	13,140.72	13,140.72貨	0.00貨
1-1012	Fubon Bank	2,084,748.58	679,874.00	1,993.07	677,880.93	2,762,629.51
1-1050	Fixed Deposit	0.00	0.00	0.00	0.00	0.00
1-1106	Stock - Garbage Bags	24,325.20	0.00	0.00	0.00	24,325.20
1-1110	Cash in Mgt. Office	163,597.00	111,418.00	163,597.00	52,179.00貨	111,418.00
1-1130	Provision For Bad Debt	161,695.00貨	0.00	0.00	0.00	161,695.00貨
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	62,225.00	94,975.00	100,870.00	5,895.00貨	56,330.00
1-1202	Blk 2 - M.F. Receivable	58,295.00	94,320.00	93,665.00	655.00	58,950.00
1-1203	Blk 3 - M.F. Receivable	58,180.00	92,050.00	83,475.00	8,575.00	66,755.00
1-1204	Blk 4 - M.F. Receivable	46,655.00	93,610.00	79,875.00	13,735.00	60,390.00
1-1205	Blk 5 - M.F. Receivable	127,723.00	108,116.00	95,432.00	14,684.00	140,407.00
1-1206	Blk 6 - M.F. Receivable	99,649.00	104,075.00	102,350.00	1,725.00	101,374.00
1-1207	Blk 7 - M.F. Receivable	56,835.00	122,565.00	100,590.00	21,975.00	78,810.00
1-1208	Blk 8 - M.F. Receivable	44,155.00	122,565.00	113,980.00	8,585.00	52,740.00
1-1209	Blk 9 - M.F. Receivable	39,150.00	121,440.00	120,925.00	515.00	39,665.00
1-1210	Blk 10 - M.F. Receivable	50,966.00	127,512.00	123,006.00	4,506.00	55,472.00
1-1211	Blk 11 - M.F. Receivable	64,545.00	140,714.00	149,878.00	9,164.00貨	55,381.00
1-1212	Blk 12 - M.F. Receivable	93,739.00	129,908.00	108,047.00	21,861.00	115,600.00
1-1213	Blk 13 - M.F. Receivable	37,831.00	89,856.00	74,250.00	15,606.00	53,437.00
1-1214	Blk 14 - M.F. Receivable	51,800.00	90,328.00	102,163.00	11,835.00貨	39,965.00
1-1215	Blk 15 - M.F. Receivable	38,416.00	70,080.00	67,088.00	2,992.00	41,408.00
1-1216	Blk 16 - M.F. Receivable	44,125.00	116,525.00	113,000.00	3,525.00	47,650.00
1-1217	Blk 17 - M.F. Receivable	65,023.00	129,289.00	131,205.00	1,916.00貨	63,107.00
1-1218	Blk 18 - M.F. Receivable	55,718.00	126,034.00	111,582.00	14,452.00	70,170.00
1-1219	Blk 19 - M.F. Receivable	31,756.00	133,470.00	129,870.00	3,600.00	35,356.00
1-1220	Blk 20 - M.F. Receivable	46,668.00	134,505.00	131,805.00	2,700.00	49,368.00
1-1221	Blk 21 - M.F. Receivable	43,653.00	150,639.00	135,286.00	15,353.00	59,006.00
1-1222	Blk 22 - M.F. Receivable	69,450.00	101,860.00	115,750.00	13,890.00貨	55,560.00
1-1223	Blk 23 - M.F. Receivable	56,725.00	97,230.00	122,695.00	25,465.00貨	31,260.00
1-1224	Blk 24 - M.F. Receivable	43,299.00	104,195.00	94,007.00	10,188.00	53,487.00
1-1225	Blk 25 - M.F. Receivable	67,135.00	104,175.00	125,010.00	20,835.00貨	46,300.00
1-1226	Blk 26 - M.F. Receivable	9,260.00	99,545.00	81,025.00	18,520.00	27,780.00
1-1227	Blk 27 - M.F. Receivable	25,060.00	140,051.00	146,565.00	6,514.00貨	18,546.00
1-1228	Blk 28 - M.F. Receivable	57,608.00	156,330.00	120,394.00	35,936.00	93,544.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	128,035.00	137,750.00	126,540.00	11,210.00	139,245.00
1-1232	CPB - M.F. Receivable	52,205.00	108,680.00	100,700.00	7,980.00	60,185.00
1-1233	CPC - M.F. Receivable	60,227.00	106,557.00	93,423.00	13,134.00	73,361.00
1-1234	CPD - M.F. Receivable	38,269.80	108,815.00	101,878.00	6,937.00	45,206.80
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	42,340.80	0.00	42,340.80	42,340.80貨	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	406,629.00貨	185,540.00	190,618.00	5,078.00貨	411,707.00貨
2-2131	Blk 1 - Dec. Deposit	5,000.00貨	0.00	5,000.00	5,000.00貨	10,000.00貨
2-2132	Blk 2 - Dec. Deposit	30,000.00貨	10,000.00	0.00	10,000.00	20,000.00貨
2-2133	Blk 3 - Dec. Deposit	14,000.00貨	0.00	0.00	0.00	14,000.00貨
2-2134	Blk 4 - Dec. Deposit	5,000.00貨	10,000.00	10,000.00	0.00	5,000.00貨
2-2135	Blk 5 - Dec. Deposit	30,000.00貨	5,000.00	0.00	5,000.00	25,000.00貨
2-2136	Blk 6 - Dec. Deposit	25,000.00貨	5,000.00	5,000.00	0.00	25,000.00貨
2-2137	Blk 7 - Dec. Deposit	22,000.00貨	10,000.00	10,000.00	0.00	22,000.00貨
2-2138	Blk 8 - Dec. Deposit	7,000.00貨	0.00	10,000.00	10,000.00貨	17,000.00貨
2-2139	Blk 9 - Dec. Deposit	25,000.00貨	5,000.00	10,000.00	5,000.00貨	30,000.00貨
2-2140	Blk 10 - Dec. Deposit	5,000.00貨	0.00	10,000.00	10,000.00貨	15,000.00貨
2-2141	Blk 11 - Dec. Deposit	15,000.00貨	0.00	5,000.00	5,000.00貨	20,000.00貨
2-2142	Blk 12 - Dec. Deposit	15,000.00貨	0.00	5,000.00	5,000.00貨	20,000.00貨
2-2143	Blk 13 - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2144	Blk 14 - Dec. Deposit	15,000.00貨	10,000.00	0.00	10,000.00	5,000.00貨
2-2145	Blk 15 - Dec. Deposit	35,060.00貨	10,000.00	0.00	10,000.00	25,060.00貨
2-2146	Blk 16 - Dec. Deposit	35,000.00貨	10,000.00	5,000.00	5,000.00	30,000.00貨
2-2147	Blk 17 - Dec. Deposit	20,000.00貨	10,000.00	0.00	10,000.00	10,000.00貨
2-2148	Blk 18 - Dec. Deposit	25,000.00貨	5,000.00	5,000.00	0.00	25,000.00貨
2-2149	Blk 19 - Dec. Deposit	42,430.00貨	0.00	15,000.00	15,000.00貨	57,430.00貨
2-2150	Blk 20 - Dec. Deposit	24,860.00貨	0.00	5,000.00	5,000.00貨	29,860.00貨

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

7/11/2013

16:53:03

第 2 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
2-2151	Blk 21 - Dec. Deposit	20,000.00	5,000.00	5,000.00	0.00	20,000.00
2-2152	Blk 22 - Dec. Deposit	20,000.00	5,000.00	0.00	5,000.00	15,000.00
2-2153	Blk 23 - Dec. Deposit	17,000.00	10,000.00	5,000.00	5,000.00	12,000.00
2-2154	Blk 24 - Dec. Deposit	14,630.00	5,000.00	0.00	5,000.00	9,630.00
2-2155	Blk 25 - Dec. Deposit	19,630.00	10,000.00	5,000.00	5,000.00	14,630.00
2-2156	Blk 26 - Dec. Deposit	10,000.00	0.00	0.00	0.00	10,000.00
2-2157	Blk 27 - Dec. Deposit	5,000.00	0.00	5,000.00	5,000.00	10,000.00
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	3,606,367.14	1,238,139.00	2,339,516.00	1,101,377.00	4,707,744.14
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	863,735.16	268,287.78	322,420.41	54,132.63	809,602.53
2-2920	C/A with Hop On	5,185,974.65	768,072.72	616,590.22	151,482.50	5,337,457.15
2-2930	C/A with CCA	117,309.00	0.00	17,700.00	17,700.00	99,609.00
2-2940	C/A WITH IO	50,679,672.78	161,360.28	0.00	161,360.28	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	355,855.00	2,065.00	0.00	2,065.00	353,790.00
3-2112	Blk 2 - M.F. Deposit	379,575.00	0.00	0.00	0.00	379,575.00
3-2113	Blk 3 - M.F. Deposit	268,910.00	0.00	0.00	0.00	268,910.00
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	384,551.00	940.00	940.00	0.00	384,551.00
3-2116	Blk 6 - M.F. Deposit	399,031.00	0.00	0.00	0.00	399,031.00
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	0.00	0.00	373,035.00
3-2119	Blk 9 - M.F. Deposit	398,041.00	0.00	0.00	0.00	398,041.00
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	0.00	0.00	0.00	415,580.00
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	437,871.00	8,165.00	0.00	8,165.00	429,706.00
3-2130	Blk 20 - M.F. Deposit	438,393.00	3,745.00	3,205.00	540.00	437,853.00
3-2131	Blk 21 - M.F. Deposit	428,774.00	0.00	0.00	0.00	428,774.00
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	0.00	0.00	275,046.00
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	241,018.00	0.00	0.00	0.00	241,018.00
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	0.00	0.00	200,194.00
3-2142	CPB - M.F. Deposit	233,454.00	0.00	570.00	570.00	234,024.00
3-2143	CPC - M.F. Deposit	130,239.00	810.00	936.00	126.00	130,365.00
3-2144	CPD - M.F. Deposit	228,720.00	0.00	0.00	0.00	228,720.00
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	89,841.69	0.00	4,716.00	4,716.00	94,557.69
3-2212	Blk 2 - Sinking Fund	78,991.69	0.00	4,716.00	4,716.00	83,707.69
3-2213	Blk 3 - Sinking Fund	57,988.80	0.00	4,554.00	4,554.00	62,542.80
3-2214	Blk 4 - Sinking Fund	101,510.23	0.00	4,554.00	4,554.00	106,064.23
3-2215	Blk 5 - Sinking Fund	65,535.18	0.00	5,315.20	5,315.20	70,850.38
3-2216	Blk 6 - Sinking Fund	64,259.18	0.00	5,060.00	5,060.00	69,319.18
3-2217	Blk 7 - Sinking Fund	12,144.00	0.00	6,072.00	6,072.00	18,216.00
3-2218	Blk 8 - Sinking Fund	12,144.00	0.00	6,072.00	6,072.00	18,216.00
3-2219	Blk 9 - Sinking Fund	12,144.00	0.00	6,072.00	6,072.00	18,216.00
3-2220	Blk 10 - Sinking Fund	176,723.95	0.00	6,375.60	6,375.60	183,099.55
3-2221	Blk 11 - Sinking Fund	171,759.95	0.00	6,982.80	6,982.80	178,742.75
3-2222	Blk 12 - Sinking Fund	168,723.95	0.00	6,375.60	6,375.60	175,099.55

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

第 3 頁

7/11/2013

16:53:03

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	139,392.72貸	0.00	4,492.80	4,492.80貸	143,885.52貸
3-2224	Blk 14 - Sinking Fund	147,200.72貸	0.00	4,454.40	4,454.40貸	151,655.12貸
3-2225	Blk 15 - Sinking Fund	78,737.99貸	0.00	3,424.00	3,424.00貸	82,161.99貸
3-2226	Blk 16 - Sinking Fund	177,007.98貸	0.00	5,727.50	5,727.50貸	182,735.48貸
3-2227	Blk 17 - Sinking Fund	179,878.98貸	0.00	6,301.70	6,301.70貸	186,180.68貸
3-2228	Blk 18 - Sinking Fund	179,878.98貸	0.00	6,301.70	6,301.70貸	186,180.68貸
3-2229	Blk 19 - Sinking Fund	597,550.54貸	0.00	6,394.50	6,394.50貸	603,945.04貸
3-2230	Blk 20 - Sinking Fund	508,318.22貸	0.00	6,394.50	6,394.50貸	514,712.72貸
3-2231	Blk 21 - Sinking Fund	231,745.48貸	0.00	7,354.40	7,354.40貸	239,099.88貸
3-2232	Blk 22 - Sinking Fund	168,207.86貸	0.00	5,093.00	5,093.00貸	173,300.86貸
3-2233	Blk 23 - Sinking Fund	158,846.83貸	0.00	4,861.50	4,861.50貸	163,708.33貸
3-2234	Blk 24 - Sinking Fund	144,805.78貸	0.00	5,094.00	5,094.00貸	149,899.78貸
3-2235	Blk 25 - Sinking Fund	168,207.86貸	0.00	5,093.00	5,093.00貸	173,300.86貸
3-2236	Blk 26 - Sinking Fund	158,846.81貸	0.00	4,861.50	4,861.50貸	163,708.31貸
3-2237	Blk 27 - Sinking Fund	111,363.81貸	0.00	6,839.70	6,839.70貸	118,203.51貸
3-2238	Blk 28 - Sinking Fund	13,028.00貸	0.00	6,514.00	6,514.00貸	19,542.00貸
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	645,700.30貸	0.00	6,773.50	6,773.50貸	652,473.80貸
3-2242	CPB - Sinking Fund	995,258.30貸	0.00	5,415.00	5,415.00貸	1,000,673.30貸
3-2243	CPC - Sinking Fund	744,497.26貸	0.00	5,077.80	5,077.80貸	749,575.06貸
3-2244	CPD - Sinking Fund	633,399.88貸	0.00	5,152.00	5,152.00貸	638,551.88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	9,222,264.02貸	0.00	236,200.77	236,200.77貸	9,458,464.79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	1,914,912.00貸	0.00	94,320.00	94,320.00貸	2,009,232.00貸
6-0103	Blk 1 - Less : Tranf. to Sinki	95,745.60	4,716.00	0.00	4,716.00	100,461.60
6-0104	Blk 1 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0105	Blk 1 - Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
6-0106	Blk 1 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0107	Blk 1 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0108	Blk 1 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0111	Blk 1 - APP. of Garden Expenses	792,030.35	39,041.14	0.00	39,041.14	831,071.49
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	182,863.00	18,100.00	9,382.00	8,718.00	191,581.00
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	148,333.59	3,312.00	0.00	3,312.00	151,645.59
6-0129	Blk 1 - Fire Fighting System	2,050.00	0.00	0.00	0.00	2,050.00
6-0131	Blk 1 - Lifts	57,530.00	3,580.00	0.00	3,580.00	61,110.00
6-0132	Blk 1 - Security System / CCTV	39,106.48	2,090.00	0.00	2,090.00	41,196.48
6-0135	Blk 1 - Manager's Remuneration	44,471.51	2,333.26	0.00	2,333.26	46,804.77
6-0137	Blk 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Service	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-0142	Blk 1 - Sundry Expenses	14,048.47	560.00	0.00	560.00	14,608.47
6-0143	Blk 1 - Telephone Charge	2,915.66	138.00	0.00	138.00	3,053.66
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0180	Blk 1 - Maintenance Fund	122,296.66	6,416.48	0.00	6,416.48	128,713.14
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,914,912.00貸	0.00	94,320.00	94,320.00貸	2,009,232.00貸
6-0203	Blk 2 - Less : Tranf. to Sinki	95,745.60	4,716.00	0.00	4,716.00	100,461.60
6-0204	Blk 2 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0206	Blk 2 - Legal Fee Recovered	466.70貸	0.00	0.00	0.00	466.70貸
6-0207	Blk 2 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0208	Blk 2 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0211	Blk 2 - APP. of Garden Expenses	792,030.35	39,041.14	0.00	39,041.14	831,071.49
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	173,125.00	22,638.00	8,256.00	14,382.00	187,507.00
6-0222	Blk 2 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0223	Blk 2 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0224	Blk 2 - Insurance	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

第 4 頁

7/11/2013

16:53:04

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	151,736.59	4,292.00	0.00	4,292.00	156,028.59
6-0229	Blk 2 - Fire Fighting System	2,930.00	0.00	0.00	0.00	2,930.00
6-0231	Blk 2 - Lifts	57,530.00	3,580.00	0.00	3,580.00	61,110.00
6-0232	Blk 2 - Security System / CCTV	39,102.48	2,090.00	0.00	2,090.00	41,192.48
6-0235	Blk 2 - Manager's Remuneration	44,335.77	2,576.62	0.00	2,576.62	46,912.39
6-0237	Blk 2 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Service	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-0242	Blk 2 - Sundry Expenses	13,817.47	0.00	0.00	0.00	13,817.47
6-0243	Blk 2 - Telephone Charge	2,915.66	138.00	0.00	138.00	3,053.66
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	121,923.39	7,085.72	0.00	7,085.72	129,009.11
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,849,032.00	0.00	91,080.00	91,080.00	1,940,112.00
6-0303	Blk 3 - Less : Tranf. to Sinki	92,451.60	4,554.00	0.00	4,554.00	97,005.60
6-0304	Blk 3 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0306	Blk 3 - Legal Fee Recovered	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	772,229.60	38,065.11	0.00	38,065.11	810,294.71
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	159,068.00	19,858.00	7,506.00	12,352.00	171,420.00
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	197,799.45	3,312.00	0.00	3,312.00	201,111.45
6-0329	Blk 3 - Fire Fighting System	6,550.00	0.00	0.00	0.00	6,550.00
6-0331	Blk 3 - Lifts	57,530.00	3,580.00	0.00	3,580.00	61,110.00
6-0332	Blk 3 - Security System / CCTV	32,622.48	1,645.00	0.00	1,645.00	34,267.48
6-0335	Blk 3 - Manager's Remuneration	45,449.33	2,438.42	0.00	2,438.42	47,887.75
6-0337	Blk 3 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Service	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-0342	Blk 3 - Sundry Expenses	14,507.07	0.00	0.00	0.00	14,507.07
6-0343	Blk 3 - Telephone Charge	2,915.66	138.00	0.00	138.00	3,053.66
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	124,985.66	6,705.67	0.00	6,705.67	131,691.33
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,849,032.00	0.00	91,080.00	91,080.00	1,940,112.00
6-0403	Blk 4 - Less : Tranf. to Sinki	92,451.60	4,554.00	0.00	4,554.00	97,005.60
6-0404	Blk 4 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0406	Blk 4 - Legal Fee Recovered	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	772,229.60	38,065.11	0.00	38,065.11	810,294.71
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	112,834.00	8,251.60	0.00	8,251.60	121,085.60
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	141,946.00	14,709.00	6,508.00	8,201.00	150,147.00
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	157,095.28	3,312.00	0.00	3,312.00	160,407.28
6-0429	Blk 4 - Fire Fighting System	7,280.00	0.00	0.00	0.00	7,280.00
6-0431	Blk 4 - Lifts	57,530.00	3,580.00	0.00	3,580.00	61,110.00
6-0432	Blk 4 - Security System / CCTV	32,622.48	1,645.00	0.00	1,645.00	34,267.48
6-0435	Blk 4 - Manager's Remuneration	42,984.34	2,272.38	0.00	2,272.38	45,256.72
6-0437	Blk 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Service	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-0442	Blk 4 - Sundry Expenses	11,078.27	0.00	0.00	0.00	11,078.27
6-0443	Blk 4 - Telephone Charge	2,915.66	138.00	0.00	138.00	3,053.66

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

第 5 頁

7/11/2013

16:53:04

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	118,206.92	6,249.06	0.00	6,249.06	124,455.98
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	2,080,144.00貸	0.00	106,304.00	106,304.00貸	2,186,448.00貸
6-0503	Blk 5 - Less : Tranf. to Sinki	104,007.20	5,315.20	0.00	5,315.20	109,322.40
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	968,037.10	47,716.95	0.00	47,716.95	1,015,754.05
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	218,394.00	21,714.00	9,644.00	12,070.00	230,464.00
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	136,703.59	14,412.00	0.00	14,412.00	151,115.59
6-0529	Blk 5 - Fire Fighting System	3,530.00	0.00	0.00	0.00	3,530.00
6-0531	Blk 5 - Lifts	57,530.00	3,580.00	0.00	3,580.00	61,110.00
6-0532	Blk 5 - Security System / CCTV	44,862.48	2,490.00	0.00	2,490.00	47,352.48
6-0535	Blk 5 - Manager's Remuneration	45,757.84	2,904.94	0.00	2,904.94	48,662.78
6-0537	Blk 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Service	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-0542	Blk 5 - Sundry Expenses	16,419.47	0.00	0.00	0.00	16,419.47
6-0543	Blk 5 - Telephone Charge	2,915.66	138.00	0.00	138.00	3,053.66
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	125,834.05	7,988.60	0.00	7,988.60	133,822.65
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	2,054,624.00貸	0.00	101,200.00	101,200.00貸	2,155,824.00貸
6-0603	Blk 6 - Less : Tranf. to Sinki	102,731.20	5,060.00	0.00	5,060.00	107,791.20
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Income	180,000.00貸	0.00	9,000.00	9,000.00貸	189,000.00貸
6-0606	Blk 6 - Legal Fee Recovered	444.56貸	0.00	0.00	0.00	444.56貸
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	968,037.10	47,716.95	0.00	47,716.95	1,015,754.05
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	112,834.00	8,251.60	0.00	8,251.60	121,085.60
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	219,012.00	22,590.00	9,931.00	12,659.00	231,671.00
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	156,221.78	3,312.00	0.00	3,312.00	159,533.78
6-0629	Blk 6 - Fire Fighting System	4,580.00	1,000.00	0.00	1,000.00	5,580.00
6-0631	Blk 6 - Lifts	84,030.00	3,580.00	0.00	3,580.00	87,610.00
6-0632	Blk 6 - Security System / CCTV	44,862.48	2,490.00	0.00	2,490.00	47,352.48
6-0635	Blk 6 - Manager's Remuneration	49,376.48	2,524.50	0.00	2,524.50	51,900.98
6-0637	Blk 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Service	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-0642	Blk 6 - Sundry Expenses	22,898.97	0.00	0.00	0.00	22,898.97
6-0643	Blk 6 - Telephone Charge	2,915.66	138.00	0.00	138.00	3,053.66
6-0644	Blk 6 - Travelling Exp	45.60	0.00	0.00	0.00	45.60
6-0645	Blk 6 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0646	Blk 6 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0647	Blk 6 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0651	Blk 6 - Property Tax of Teleco	30,035.03	0.00	0.00	0.00	30,035.03
6-0653	Blk 6 - Gov. Rent	5,670.00	0.00	0.00	0.00	5,670.00
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	135,785.35	6,942.39	0.00	6,942.39	142,727.74

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

第 6 頁

7/11/2013

16:53:04

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0699	Blk 6 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	2,465,320.00	0.00	121,440.00	121,440.00	2,586,760.00
6-0703	Blk 7 - Less : Tranf. to Sinki	123,266.00	6,072.00	0.00	6,072.00	129,338.00
6-0704	Blk 7 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0706	Blk 7 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0707	Blk 7 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0708	Blk 7 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0711	Blk 7 - APP. of Garden Expenses	1,306,850.10	64,417.88	0.00	64,417.88	1,371,267.98
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	230,470.00	21,161.00	10,377.00	10,784.00	241,254.00
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	454,758.15	10,156.97	0.00	10,156.97	464,915.12
6-0729	Blk 7 - Fire Fighting System	48,720.00	0.00	0.00	0.00	48,720.00
6-0731	Blk 7 - Lifts	85,260.00	0.00	0.00	0.00	85,260.00
6-0732	Blk 7 - Security System / CCTV	52,942.62	6,625.00	0.00	6,625.00	59,567.62
6-0735	Blk 7 - Manager's Remuneration	62,277.54	2,702.74	0.00	2,702.74	64,980.28
6-0737	Blk 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Service	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-0742	Blk 7 - Sundry Expenses	17,474.65	0.00	0.00	0.00	17,474.65
6-0743	Blk 7 - Telephone Charge	1,783.57	69.00	0.00	69.00	1,852.57
6-0744	Blk 7 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0745	Blk 7 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0746	Blk 7 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0747	Blk 7 - Water Fee	1,876.00	0.00	0.00	0.00	1,876.00
6-0770	Blk 7 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	171,263.31	7,432.54	0.00	7,432.54	178,695.85
6-0781	Blk 7 - Tranf. to Main. Fund	400,000.00	0.00	0.00	0.00	400,000.00
6-0799	Blk 7 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	2,465,320.00	0.00	121,440.00	121,440.00	2,586,760.00
6-0803	Blk 8 - Less : Tranf. to Sinki	123,266.00	6,072.00	0.00	6,072.00	129,338.00
6-0804	Blk 8 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0806	Blk 8 - Legal Fee Recovered	485.41	0.00	0.00	0.00	485.41
6-0807	Blk 8 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0808	Blk 8 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0811	Blk 8 - APP. of Garden Expenses	1,306,850.10	64,417.88	0.00	64,417.88	1,371,267.98
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	112,834.00	8,251.60	0.00	8,251.60	121,085.60
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	208,160.00	21,342.00	8,933.00	12,409.00	220,569.00
6-0822	Blk 8 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0823	Blk 8 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0824	Blk 8 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0826	Blk 8 - Legal Fee	500.00	0.00	0.00	0.00	500.00
6-0828	Blk 8 - Drainage, Pipes, Pumps	128,099.57	4,656.97	0.00	4,656.97	132,756.54
6-0829	Blk 8 - Fire Fighting System	5,310.00	0.00	0.00	0.00	5,310.00
6-0831	Blk 8 - Lifts	85,260.00	0.00	0.00	0.00	85,260.00
6-0832	Blk 8 - Security System / CCTV	43,242.62	1,945.00	0.00	1,945.00	45,187.62
6-0835	Blk 8 - Manager's Remuneration	46,094.88	2,360.54	0.00	2,360.54	48,455.42
6-0837	Blk 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Service	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-0842	Blk 8 - Sundry Expenses	13,996.35	0.00	0.00	0.00	13,996.35
6-0843	Blk 8 - Telephone Charge	1,783.57	69.00	0.00	69.00	1,852.57
6-0844	Blk 8 - Travelling Exp	15.60	0.00	0.00	0.00	15.60
6-0845	Blk 8 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0846	Blk 8 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0847	Blk 8 - Water Fee	1,801.00	0.00	0.00	0.00	1,801.00
6-0862	Blk 8 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0870	Blk 8 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0880	Blk 8 - Maintenance Fund	126,760.89	6,491.49	0.00	6,491.49	133,252.38
6-0881	Blk 8 - Tranf. to Main. Fund	410,000.00	0.00	0.00	0.00	410,000.00
6-0899	Blk 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	2,465,320.00	0.00	121,440.00	121,440.00	2,586,760.00
6-0903	Blk 9 - Less : Tranf. to Sinki	123,266.00	6,072.00	0.00	6,072.00	129,338.00
6-0904	Blk 9 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0906	Blk 9 - Legal Fee Recovered	620.00	0.00	0.00	0.00	620.00
6-0907	Blk 9 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0908	Blk 9 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0911	Blk 9 - APP. of Garden Expenses	1,306,850.10	64,417.88	0.00	64,417.88	1,371,267.98

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

第 7 頁

7/11/2013

16:53:04

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	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	225,054.00	19,717.00	10,174.00	9,543.00	234,597.00
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	157,241.48	9,626.97	0.00	9,626.97	166,868.45
6-0929	Blk 9 - Fire Fighting System	4,130.00	0.00	0.00	0.00	4,130.00
6-0931	Blk 9 - Lifts	85,260.00	0.00	0.00	0.00	85,260.00
6-0932	Blk 9 - Security System / CCTV	38,442.62	1,945.00	0.00	1,945.00	40,387.62
6-0935	Blk 9 - Manager's Remuneration	47,713.02	2,444.70	0.00	2,444.70	50,157.72
6-0937	Blk 9 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Service	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-0942	Blk 9 - Sundry Expenses	16,769.05	0.00	0.00	0.00	16,769.05
6-0943	Blk 9 - Telephone Charge	1,783.57	69.00	0.00	69.00	1,852.57
6-0944	Blk 9 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0945	Blk 9 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0946	Blk 9 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0947	Blk 9 - Water Fee	491.40	0.00	0.00	0.00	491.40
6-0970	Blk 9 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	131,210.76	6,722.93	0.00	6,722.93	137,933.69
6-0981	Blk 9 - Tranf. to Main. Fund	650,000.00	0.00	0.00	0.00	650,000.00
6-0999	Blk 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	2,495,680.00貸	0.00	127,512.00	127,512.00貸	2,623,192.00貸
6-1003	Blk 10 - Less : Tranf. to Sink	124,784.00	6,375.60	0.00	6,375.60	131,159.60
6-1004	Blk 10 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1006	Blk 10 - Legal Fee Recovered	461.61貸	0.00	0.00	0.00	461.61貸
6-1007	Blk 10 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1008	Blk 10 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1011	Blk 10 - APP. of Garden Expose	1,306,850.10	64,417.88	0.00	64,417.88	1,371,267.98
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	214,774.00	22,074.00	9,690.00	12,384.00	227,158.00
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	149,307.16	3,326.97	0.00	3,326.97	152,634.13
6-1029	Blk 10 - Fire Fighting System	2,430.00	0.00	0.00	0.00	2,430.00
6-1031	Blk 10 - Lifts	85,260.00	0.00	0.00	0.00	85,260.00
6-1032	Blk 10 - Security System / CCT	36,942.62	1,945.00	0.00	1,945.00	38,887.62
6-1035	Blk 10 - Manager's Remuneratio	46,829.92	2,306.34	0.00	2,306.34	49,136.26
6-1037	Blk 10 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Servic	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-1042	Blk 10 - Sundry Expenses	15,417.95	0.00	0.00	0.00	15,417.95
6-1043	Blk 10 - Telephone Charge	1,583.57	69.00	0.00	69.00	1,652.57
6-1044	Blk 10 - Travelling Exp	11.80	0.00	0.00	0.00	11.80
6-1045	Blk 10 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1046	Blk 10 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1047	Blk 10 - Water Fee	1,429.70	0.00	0.00	0.00	1,429.70
6-1070	Blk 10 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	128,782.19	6,342.44	0.00	6,342.44	135,124.63
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	2,556,400.00貸	0.00	139,656.00	139,656.00貸	2,696,056.00貸
6-1103	Blk 11 - Less : Tranf. to Sink	127,820.00	6,982.80	0.00	6,982.80	134,802.80
6-1104	Blk 11 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1106	Blk 11 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1107	Blk 11 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1108	Blk 11 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1111	Blk 11 - APP. of Garden Expose	1,306,850.10	64,417.88	0.00	64,417.88	1,371,267.98
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	215,288.00	23,033.00	9,960.00	13,073.00	228,361.00
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	175,558.67	9,026.97	0.00	9,026.97	184,585.64
6-1129	Blk 11 - Fire Fighting System	3,700.00	0.00	0.00	0.00	3,700.00

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

第 8 頁

7/11/2013

16:53:05

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1131	Blk 11 - Lifts	85,260.00	0.00	0.00	0.00	85,260.00
6-1132	Blk 11 - Security System / CCT	36,942.62	1,945.00	0.00	1,945.00	38,887.62
6-1135	Blk 11 - Manager's Remuneratio	47,958.39	2,561.90	0.00	2,561.90	50,520.29
6-1137	Blk 11 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1141	Blk 11 - Security Guard Servic	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-1142	Blk 11 - Sundry Expenses	16,171.44	0.00	0.00	0.00	16,171.44
6-1143	Blk 11 - Telephone Charge	1,583.57	69.00	0.00	69.00	1,652.57
6-1144	Blk 11 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1145	Blk 11 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1146	Blk 11 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1147	Blk 11 - Water Fee	864.70	0.00	0.00	0.00	864.70
6-1150	Blk 11 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1170	Blk 11 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Blk 11 - Maintenance Fund	131,885.54	7,045.23	0.00	7,045.23	138,930.77
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	2,495,680.00	0.00	127,512.00	127,512.00	2,623,192.00
6-1203	Blk 12 - Less : Tranf. to Sink	124,784.00	6,375.60	0.00	6,375.60	131,159.60
6-1204	Blk 12 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1206	Blk 12 - Legal Fee Recovered	854.59	0.00	0.00	0.00	854.59
6-1207	Blk 12 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1208	Blk 12 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1211	Blk 12 - APP. of Garden Expese	1,306,850.10	64,417.88	0.00	64,417.88	1,371,267.98
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	210,832.00	21,838.00	9,734.00	12,104.00	222,936.00
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	133,716.67	5,789.97	0.00	5,789.97	139,506.64
6-1229	Blk 12 - Fire Fighting System	3,460.00	0.00	0.00	0.00	3,460.00
6-1231	Blk 12 - Lifts	85,260.00	0.00	0.00	0.00	85,260.00
6-1232	Blk 12 - Security System / CCT	51,042.62	1,945.00	0.00	1,945.00	52,987.62
6-1235	Blk 12 - Manager's Remuneratio	46,662.31	2,393.66	0.00	2,393.66	49,055.97
6-1237	Blk 12 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1241	Blk 12 - Security Guard Servic	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-1242	Blk 12 - Sundry Expenses	15,218.95	0.00	0.00	0.00	15,218.95
6-1243	Blk 12 - Telephone Charge	1,583.57	69.00	0.00	69.00	1,652.57
6-1244	Blk 12 - Travelling Exp	26.20	0.00	0.00	0.00	26.20
6-1245	Blk 12 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1246	Blk 12 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1247	Blk 12 - Water Fee	1,026.90	0.00	0.00	0.00	1,026.90
6-1250	Blk 12 - Gardening Exp	0.00	0.00	0.00	0.00	0.00
6-1270	Blk 12 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Blk 12 - Maintenance Fund	128,321.32	6,582.57	0.00	6,582.57	134,903.89
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,644,552.00	0.00	89,856.00	89,856.00	1,734,408.00
6-1303	Blk 13 - Less : Tranf. to Sink	82,227.60	4,492.80	0.00	4,492.80	86,720.40
6-1304	Blk 13 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1306	Blk 13 - Legal Fee Recovered	669.31	0.00	0.00	0.00	669.31
6-1307	Blk 13 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1311	Blk 13 - APP. of Garden Expese	554,421.25	27,328.80	0.00	27,328.80	581,750.05
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	161,843.00	22,654.00	8,877.00	13,777.00	175,620.00
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	141,498.70	3,486.97	0.00	3,486.97	144,985.67
6-1329	Blk 13 - Fire Fighting System	3,260.00	0.00	0.00	0.00	3,260.00
6-1331	Blk 13 - Lifts	85,260.00	0.00	0.00	0.00	85,260.00
6-1332	Blk 13 - Security System / CCT	25,962.34	1,180.00	0.00	1,180.00	27,142.34
6-1335	Blk 13 - Manager's Remuneratio	43,765.99	2,337.86	0.00	2,337.86	46,103.85
6-1337	Blk 13 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Servic	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-1342	Blk 13 - Sundry Expenses	10,325.55	0.00	0.00	0.00	10,325.55
6-1343	Blk 13 - Telephone Charge	1,583.51	69.00	0.00	69.00	1,652.51
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

1/9/2013 至 30/9/2013

7/11/2013

16:53:05

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	120,356.36	6,429.12	0.00	6,429.12	126,785.48
6-1399	Blk 13 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,640,712.00	0.00	89,088.00	89,088.00	1,729,800.00
6-1403	Blk 14 - Less : Tranf. to Sink	82,035.60	4,454.40	0.00	4,454.40	86,490.00
6-1404	Blk 14 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1406	Blk 14 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1407	Blk 14 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1411	Blk 14 - APP. of Garden Expose	554,421.25	27,328.80	0.00	27,328.80	581,750.05
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	127,592.00	15,872.00	5,919.00	9,953.00	137,545.00
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	83,566.79	48,431.97	0.00	48,431.97	131,998.76
6-1429	Blk 14 - Fire Fighting System	2,260.00	0.00	0.00	0.00	2,260.00
6-1431	Blk 14 - Lifts	85,260.00	0.00	0.00	0.00	85,260.00
6-1432	Blk 14 - Security System / CCT	25,962.32	2,780.00	0.00	2,780.00	28,742.32
6-1435	Blk 14 - Manager's Remuneratio	40,003.08	4,046.70	0.00	4,046.70	44,049.78
6-1437	Blk 14 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Servic	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-1442	Blk 14 - Sundry Expenses	8,261.46	0.00	0.00	0.00	8,261.46
6-1443	Blk 14 - Telephone Charge	1,583.51	69.00	0.00	69.00	1,652.51
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	110,008.41	11,128.43	0.00	11,128.43	121,136.84
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,294,704.00	0.00	68,480.00	68,480.00	1,363,184.00
6-1503	Blk 15 - Less : Tranf. to Sink	64,735.20	3,424.00	0.00	3,424.00	68,159.20
6-1504	Blk 15 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1506	Blk 15 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1507	Blk 15 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1511	Blk 15 - APP. of Garden Expose	541,220.76	26,678.11	0.00	26,678.11	567,898.87
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	86,344.44	9,238.00	4,032.00	5,206.00	91,550.44
6-1522	Blk 15 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1523	Blk 15 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1524	Blk 15 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1526	Blk 15 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1528	Blk 15 - Drainage, Pipes, Pump	86,364.04	3,312.00	0.00	3,312.00	89,676.04
6-1529	Blk 15 - Fire Fighting System	1,990.00	0.00	0.00	0.00	1,990.00
6-1531	Blk 15 - Lifts	0.00	0.00	0.00	0.00	0.00
6-1532	Blk 15 - Security System / CCT	23,135.96	1,064.00	0.00	1,064.00	24,199.96
6-1535	Blk 15 - Manager's Remuneratio	23,957.68	1,346.98	0.00	1,346.98	25,304.66
6-1537	Blk 15 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1541	Blk 15 - Security Guard Servic	275,646.50	15,841.00	0.00	15,841.00	291,487.50
6-1542	Blk 15 - Sundry Expenses	11,542.93	0.00	0.00	0.00	11,542.93
6-1543	Blk 15 - Telephone Charge	246.36	0.00	0.00	0.00	246.36
6-1544	Blk 15 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1545	Blk 15 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1546	Blk 15 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1547	Blk 15 - Water Fee	1,374.70	0.00	0.00	0.00	1,374.70
6-1570	Blk 15 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	65,883.70	3,704.21	0.00	3,704.21	69,587.91
6-1599	Blk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	2,325,452.00	0.00	114,550.00	114,550.00	2,440,002.00
6-1603	Blk 16 - Less : Tranf. to Sink	116,272.60	5,727.50	0.00	5,727.50	122,000.10
6-1604	Blk 16 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1606	Blk 16 - Legal Fee Recovered	1,126.46	0.00	0.00	0.00	1,126.46
6-1607	Blk 16 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1611	Blk 16 - APP. of Garden Expose	1,084,641.58	53,464.67	0.00	53,464.67	1,138,106.25
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

第 10 頁

7/11/2013

16:53:05

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	176,439.00	18,307.00	8,065.00	10,242.00	186,681.00
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	240,357.82	3,463.05	0.00	3,463.05	243,820.87
6-1629	Blk 16 - Fire Fighting System	22,020.00	0.00	0.00	0.00	22,020.00
6-1631	Blk 16 - Lifts	71,510.00	0.00	0.00	0.00	71,510.00
6-1632	Blk 16 - Security System / CCT	34,242.60	1,750.00	0.00	1,750.00	35,992.60
6-1635	Blk 16 - Manager's Remuneratio	49,102.40	2,218.31	0.00	2,218.31	51,320.71
6-1637	Blk 16 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1641	Blk 16 - Security Guard Servic	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-1642	Blk 16 - Sundry Expenses	16,012.22	0.00	0.00	0.00	16,012.22
6-1643	Blk 16 - Telephone Charge	1,583.57	69.00	0.00	69.00	1,652.57
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	135,031.59	6,100.34	0.00	6,100.34	141,131.93
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	2,382,872.00	0.00	126,034.00	126,034.00	2,508,906.00
6-1703	Blk 17 - Less : Tranf. to Sink	119,143.60	6,301.70	0.00	6,301.70	125,445.30
6-1704	Blk 17 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1706	Blk 17 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1707	Blk 17 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1711	Blk 17 - APP. of Garden Expose	1,084,641.58	53,464.67	0.00	53,464.67	1,138,106.25
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	182,173.00	22,752.00	9,005.00	13,747.00	195,920.00
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	189,671.52	13,063.05	0.00	13,063.05	202,734.57
6-1729	Blk 17 - Fire Fighting System	5,060.00	0.00	0.00	0.00	5,060.00
6-1731	Blk 17 - Lifts	71,510.00	0.00	0.00	0.00	71,510.00
6-1732	Blk 17 - Security System / CCT	34,242.60	1,750.00	0.00	1,750.00	35,992.60
6-1735	Blk 17 - Manager's Remuneratio	46,587.62	2,742.51	0.00	2,742.51	49,330.13
6-1737	Blk 17 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1741	Blk 17 - Security Guard Servic	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-1742	Blk 17 - Sundry Expenses	16,234.82	0.00	0.00	0.00	16,234.82
6-1743	Blk 17 - Telephone Charge	1,583.57	69.00	0.00	69.00	1,652.57
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	128,115.88	7,541.89	0.00	7,541.89	135,657.77
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	2,382,872.00	0.00	126,034.00	126,034.00	2,508,906.00
6-1803	Blk 18 - Less : Tranf. to Sink	119,143.60	6,301.70	0.00	6,301.70	125,445.30
6-1804	Blk 18 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1806	Blk 18 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1807	Blk 18 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1811	Blk 18 - APP. of Garden Expose	1,084,641.58	53,464.67	0.00	53,464.67	1,138,106.25
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	178,293.00	20,978.00	8,685.00	12,293.00	190,586.00
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	195,446.37	10,604.00	0.00	10,604.00	206,050.37
6-1829	Blk 18 - Fire Fighting System	5,960.00	0.00	0.00	0.00	5,960.00
6-1831	Blk 18 - Lifts	71,510.00	0.00	0.00	0.00	71,510.00
6-1832	Blk 18 - Security System / CCT	34,242.60	2,750.00	0.00	2,750.00	36,992.60
6-1835	Blk 18 - Manager's Remuneratio	46,587.97	2,625.98	0.00	2,625.98	49,213.95
6-1837	Blk 18 - Printing & Stationery	393.50	0.00	0.00	0.00	393.50
6-1841	Blk 18 - Security Guard Servic	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-1842	Blk 18 - Sundry Expenses	13,168.31	0.00	0.00	0.00	13,168.31

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

7/11/2013

16:53:05

第 11 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1843	Blk 18 - Telephone Charge	1,583.57	69.00	0.00	69.00	1,652.57
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	128,115.41	7,221.46	0.00	7,221.46	135,336.87
6-1899	Blk 18 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	2,596,312.00	0.00	127,890.00	127,890.00	2,724,202.00
6-1903	Blk 19 - Less : Tranf. to Sink	129,815.60	6,394.50	0.00	6,394.50	136,210.10
6-1904	Blk 19 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1906	Blk 19 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1907	Blk 19 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1911	Blk 19 - APP. of Garden Expose	1,084,641.58	53,464.67	0.00	53,464.67	1,138,106.25
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	114,532.00	8,251.60	0.00	8,251.60	122,783.60
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	236,140.00	27,316.00	11,348.00	15,968.00	252,108.00
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	142,732.24	7,292.94	0.00	7,292.94	150,025.18
6-1929	Blk 19 - Fire Fighting System	6,113.33	0.00	0.00	0.00	6,113.33
6-1931	Blk 19 - Lifts	96,613.33	960.00	0.00	960.00	97,573.33
6-1932	Blk 19 - Security System / CCT	22,554.38	1,750.00	0.00	1,750.00	24,304.38
6-1935	Blk 19 - Manager's Remuneratio	52,994.32	2,875.90	0.00	2,875.90	55,870.22
6-1937	Blk 19 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Servic	275,646.50	15,841.00	0.00	15,841.00	291,487.50
6-1942	Blk 19 - Sundry Expenses	21,310.59	1,342.50	0.00	1,342.50	22,653.09
6-1943	Blk 19 - Telephone Charge	1,583.57	69.00	0.00	69.00	1,652.57
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	379,332.06	19,523.30	0.00	19,523.30	398,855.36
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	18,621.93	899.17	0.00	899.17	19,521.10
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	145,734.38	7,908.73	0.00	7,908.73	153,643.11
6-1999	Blk 19 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	2,596,312.00	0.00	127,890.00	127,890.00	2,724,202.00
6-2003	Blk 20 - Less : Tranf. to Sink	129,815.60	6,394.50	0.00	6,394.50	136,210.10
6-2004	Blk 20 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2006	Blk 20 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2007	Blk 20 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2011	Blk 20 - APP. of Garden Expose	1,084,641.58	53,464.67	0.00	53,464.67	1,138,106.25
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	267,971.00	26,706.00	12,792.00	13,914.00	281,885.00
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	220,458.78	3,542.94	0.00	3,542.94	224,001.72
6-2029	Blk 20 - Fire Fighting System	7,883.33	0.00	0.00	0.00	7,883.33
6-2031	Blk 20 - Lifts	96,613.33	960.00	0.00	960.00	97,573.33
6-2032	Blk 20 - Security System / CCT	27,054.38	1,750.00	0.00	1,750.00	28,804.38
6-2035	Blk 20 - Manager's Remuneratio	57,563.58	2,607.74	0.00	2,607.74	60,171.32
6-2037	Blk 20 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Servic	275,646.50	15,841.00	0.00	15,841.00	291,487.50
6-2042	Blk 20 - Sundry Expenses	22,306.80	442.50	0.00	442.50	22,749.30
6-2043	Blk 20 - Telephone Charge	1,583.57	69.00	0.00	69.00	1,652.57
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	379,332.06	19,523.30	0.00	19,523.30	398,855.36
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	18,621.93	899.17	0.00	899.17	19,521.10
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	158,299.82	7,171.29	0.00	7,171.29	165,471.11

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

7/11/2013

16:53:06

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 (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	2,692,302.00	0.00	147,088.00	147,088.00	2,839,390.00
6-2103	Blk 21 - Less : Tranf. to Sink	134,615.10	7,354.40	0.00	7,354.40	141,969.50
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 Expose	1,084,641.58	53,464.67	0.00	53,464.67	1,138,106.25
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	290,506.40	32,392.00	13,310.00	19,082.00	309,588.40
6-2122	Blk 21 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2123	Blk 21 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2124	Blk 21 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2126	Blk 21 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2128	Blk 21 - Drainage, Pipes, Pump	173,960.49	3,542.94	0.00	3,542.94	177,503.43
6-2129	Blk 21 - Fire Fighting System	22,063.34	0.00	0.00	0.00	22,063.34
6-2131	Blk 21 - Lifts	96,613.34	960.00	0.00	960.00	97,573.34
6-2132	Blk 21 - Security System / CCT	28,804.38	1,750.00	0.00	1,750.00	30,554.38
6-2135	Blk 21 - Manager's Remuneratio	56,913.36	2,814.46	0.00	2,814.46	59,727.82
6-2137	Blk 21 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Servic	275,646.50	15,841.00	0.00	15,841.00	291,487.50
6-2142	Blk 21 - Sundry Expenses	16,158.10	442.50	0.00	442.50	16,600.60
6-2143	Blk 21 - Telephone Charge	1,747.57	69.00	0.00	69.00	1,816.57
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	379,332.06	19,523.30	0.00	19,523.30	398,855.36
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	18,621.93	899.17	0.00	899.17	19,521.10
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	156,511.70	7,739.77	0.00	7,739.77	164,251.47
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	2,067,824.00	0.00	101,860.00	101,860.00	2,169,684.00
6-2203	Blk 22 - Less : Tranf. to Sink	103,391.20	5,093.00	0.00	5,093.00	108,484.20
6-2204	Blk 22 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2206	Blk 22 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2207	Blk 22 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2211	Blk 22 - APP. of Garden Expose	871,233.39	42,945.25	0.00	42,945.25	914,178.64
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	162,688.00	21,526.00	7,828.00	13,698.00	176,386.00
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	126,133.70	6,290.20	0.00	6,290.20	132,423.90
6-2229	Blk 22 - Fire Fighting System	14,880.00	0.00	0.00	0.00	14,880.00
6-2231	Blk 22 - Lifts	71,510.00	0.00	0.00	0.00	71,510.00
6-2232	Blk 22 - Security System / CCT	9,414.24	845.00	0.00	845.00	10,259.24
6-2235	Blk 22 - Manager's Remuneratio	42,458.16	2,433.43	0.00	2,433.43	44,891.59
6-2237	Blk 22 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Servic	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-2242	Blk 22 - Sundry Expenses	10,572.47	0.00	0.00	0.00	10,572.47
6-2243	Blk 22 - Telephone Charge	1,583.54	69.00	0.00	69.00	1,652.54
6-2244	Blk 22 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2245	Blk 22 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2246	Blk 22 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2247	Blk 22 - Water Fee	1,081.30	0.00	0.00	0.00	1,081.30
6-2270	Blk 22 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	116,759.93	6,691.94	0.00	6,691.94	123,451.87
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,973,832.00	0.00	97,230.00	97,230.00	2,071,062.00
6-2303	Blk 23 - Less : Tranf. to Sink	98,691.60	4,861.50	0.00	4,861.50	103,553.10
6-2304	Blk 23 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2306	Blk 23 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2307	Blk 23 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2311	Blk 23 - APP. of Garden Expose	831,631.90	40,993.20	0.00	40,993.20	872,625.10
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

7/11/2013

16:53:06

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	153,949.00	19,708.00	7,197.00	12,511.00	166,460.00
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	95,025.70	3,490.20	0.00	3,490.20	98,515.90
6-2329	Blk 23 - Fire Fighting System	3,600.00	0.00	0.00	0.00	3,600.00
6-2331	Blk 23 - Lifts	71,510.00	0.00	0.00	0.00	71,510.00
6-2332	Blk 23 - Security System / CCT	9,054.24	820.00	0.00	820.00	9,874.24
6-2335	Blk 23 - Manager's Remuneratio	40,268.50	2,272.95	0.00	2,272.95	42,541.45
6-2337	Blk 23 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2341	Blk 23 - Security Guard Servic	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-2342	Blk 23 - Sundry Expenses	8,079.98	0.00	0.00	0.00	8,079.98
6-2343	Blk 23 - Telephone Charge	1,583.54	69.00	0.00	69.00	1,652.54
6-2344	Blk 23 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2345	Blk 23 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2346	Blk 23 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2347	Blk 23 - Water Fee	319.40	0.00	0.00	0.00	319.40
6-2370	Blk 23 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	110,738.37	6,250.62	0.00	6,250.62	116,988.99
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,926,240.00	0.00	101,880.00	101,880.00	2,028,120.00
6-2403	Blk 24 - Less : Tranf. to Sink	96,312.00	5,094.00	0.00	5,094.00	101,406.00
6-2404	Blk 24 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2406	Blk 24 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2407	Blk 24 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2411	Blk 24 - APP. of Garden Expose	792,030.35	39,041.14	0.00	39,041.14	831,071.49
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	163,711.00	20,352.00	7,692.00	12,660.00	176,371.00
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	105,977.19	7,200.20	0.00	7,200.20	113,177.39
6-2429	Blk 24 - Fire Fighting System	8,740.00	0.00	0.00	0.00	8,740.00
6-2431	Blk 24 - Lifts	71,510.00	0.00	0.00	0.00	71,510.00
6-2432	Blk 24 - Security System / CCT	8,694.24	795.00	0.00	795.00	9,489.24
6-2435	Blk 24 - Manager's Remuneratio	41,283.58	2,426.31	0.00	2,426.31	43,709.89
6-2437	Blk 24 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2441	Blk 24 - Security Guard Servic	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-2442	Blk 24 - Sundry Expenses	7,849.48	0.00	0.00	0.00	7,849.48
6-2443	Blk 24 - Telephone Charge	1,583.54	69.00	0.00	69.00	1,652.54
6-2444	Blk 24 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2445	Blk 24 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2446	Blk 24 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2447	Blk 24 - Water Fee	433.30	0.00	0.00	0.00	433.30
6-2470	Blk 24 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	113,529.84	6,672.36	0.00	6,672.36	120,202.20
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	2,067,824.00	0.00	101,860.00	101,860.00	2,169,684.00
6-2503	Blk 25 - Less : Tranf. to Sink	103,391.20	5,093.00	0.00	5,093.00	108,484.20
6-2504	Blk 25 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2506	Blk 25 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2507	Blk 25 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2511	Blk 25 - APP. of Garden Expose	871,233.39	42,945.25	0.00	42,945.25	914,178.64
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	155,703.00	20,714.00	7,151.00	13,563.00	169,266.00
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	151,505.20	3,490.20	0.00	3,490.20	154,995.40
6-2529	Blk 25 - Fire Fighting System	3,580.00	0.00	0.00	0.00	3,580.00
6-2531	Blk 25 - Lifts	71,510.00	0.00	0.00	0.00	71,510.00
6-2532	Blk 25 - Security System / CCT	8,694.24	3,805.00	0.00	3,805.00	12,499.24
6-2535	Blk 25 - Manager's Remuneratio	42,581.24	2,434.43	0.00	2,434.43	45,015.67
6-2537	Blk 25 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2541	Blk 25 - Security Guard Servic	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-2542	Blk 25 - Sundry Expenses	7,908.96	0.00	0.00	0.00	7,908.96

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

第 14 頁

7/11/2013

16:53:06

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	1,583.54	69.00	0.00	69.00	1,652.54
6-2544	Blk 25 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2545	Blk 25 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2546	Blk 25 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2547	Blk 25 - Water Fee	455.20	0.00	0.00	0.00	455.20
6-2570	Blk 25 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	117,098.39	6,694.69	0.00	6,694.69	123,793.08
6-2599	Blk 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,973,832.00	0.00	97,230.00	97,230.00	2,071,062.00
6-2603	Blk 26 - Less : Tranf. to Sink	98,691.60	4,861.50	0.00	4,861.50	103,553.10
6-2604	Blk 26 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2606	Blk 26 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2607	Blk 26 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2611	Blk 26 - APP. of Garden Expose	831,631.90	40,993.20	0.00	40,993.20	872,625.10
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	112,284.00	8,251.60	0.00	8,251.60	120,535.60
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	164,381.00	22,766.00	7,783.00	14,983.00	179,364.00
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	77,361.70	11,490.20	0.00	11,490.20	88,851.90
6-2629	Blk 26 - Fire Fighting System	9,880.00	0.00	0.00	0.00	9,880.00
6-2631	Blk 26 - Lifts	71,510.00	0.00	0.00	0.00	71,510.00
6-2632	Blk 26 - Security System / CCT	9,054.24	1,820.00	0.00	1,820.00	10,874.24
6-2635	Blk 26 - Manager's Remuneratio	40,218.73	2,731.83	0.00	2,731.83	42,950.56
6-2637	Blk 26 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2641	Blk 26 - Security Guard Servic	551,293.00	31,682.00	0.00	31,682.00	582,975.00
6-2642	Blk 26 - Sundry Expenses	7,369.96	0.00	0.00	0.00	7,369.96
6-2643	Blk 26 - Telephone Charge	1,583.54	69.00	0.00	69.00	1,652.54
6-2644	Blk 26 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2645	Blk 26 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2646	Blk 26 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2647	Blk 26 - Water Fee	737.00	0.00	0.00	0.00	737.00
6-2670	Blk 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	110,601.49	7,512.54	0.00	7,512.54	118,114.03
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	2,503,830.00	0.00	136,794.00	136,794.00	2,640,624.00
6-2703	Blk 27 - Less : Tranf. to Sink	125,191.50	6,839.70	0.00	6,839.70	132,031.20
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	831,631.90	40,993.20	0.00	40,993.20	872,625.10
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	175,148.00	14,139.20	0.00	14,139.20	189,287.20
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	280,321.00	34,768.00	12,972.00	21,796.00	302,117.00
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	127,870.95	3,347.00	0.00	3,347.00	131,217.95
6-2729	Blk 27 - Fire Fighting System	3,490.00	0.00	0.00	0.00	3,490.00
6-2731	Blk 27 - Lifts	158,280.00	8,800.00	0.00	8,800.00	167,080.00
6-2732	Blk 27 - Security System / CCT	10,914.24	2,390.00	0.00	2,390.00	13,304.24
6-2735	Blk 27 - Manager's Remuneratio	58,800.64	3,481.15	0.00	3,481.15	62,281.79
6-2737	Blk 27 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Servic	275,646.50	15,841.00	0.00	15,841.00	291,487.50
6-2742	Blk 27 - Sundry Expenses	13,653.87	156.00	0.00	156.00	13,809.87
6-2743	Blk 27 - Telephone Charge	2,096.42	137.00	0.00	137.00	2,233.42
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	379,332.06	19,523.30	0.00	19,523.30	398,855.36
6-2747	Blk 27 - Water Fee	17,656.10	0.00	0.00	0.00	17,656.10
6-2754	Blk 27 - MPF	18,621.93	899.17	0.00	899.17	19,521.10
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	161,701.84	9,573.15	0.00	9,573.15	171,274.99
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	2,384,600.00	0.00	130,280.00	130,280.00	2,514,880.00
6-2803	Blk 28 - Less : Tranf. to Sink	119,230.00	6,514.00	0.00	6,514.00	125,744.00
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

1/9/2013 至 30/9/2013

第 15 頁

7/11/2013

16:53:07

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 Expose	792,030.40	39,041.14	0.00	39,041.14	831,071.54
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2816	Blk 28 - Cleaning Expenses	175,148.00	14,139.20	0.00	14,139.20	189,287.20
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	269,946.00	32,218.00	11,246.00	20,972.00	290,918.00
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	201,778.45	3,347.00	0.00	3,347.00	205,125.45
6-2829	Blk 28 - Fire Fighting System	4,220.00	0.00	0.00	0.00	4,220.00
6-2831	Blk 28 - Lifts	158,280.00	8,800.00	0.00	8,800.00	167,080.00
6-2832	Blk 28 - Security System / CCT	9,314.40	2,385.00	0.00	2,385.00	11,699.40
6-2835	Blk 28 - Manager's Remuneratio	60,510.92	3,447.05	0.00	3,447.05	63,957.97
6-2837	Blk 28 - Printing & Stationery	0.00	13.50	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servic	275,646.50	15,841.00	0.00	15,841.00	291,487.50
6-2842	Blk 28 - Sundry Expenses	11,316.37	132.50	0.00	132.50	11,448.87
6-2843	Blk 28 - Telephone Charge	2,096.42	137.00	0.00	137.00	2,233.42
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	379,332.06	19,523.30	0.00	19,523.30	398,855.36
6-2847	Blk 28 - Water Fee	252.40	0.00	0.00	0.00	252.40
6-2854	Blk 28 - MPF	18,621.91	899.17	0.00	899.17	19,521.08
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	166,405.10	9,479.38	0.00	9,479.38	175,884.48
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	2,600,000.00	0.00	130,000.00	130,000.00	2,730,000.00
6-3003	Com. - Less : Tranf. to Sinkin	0.00	0.00	0.00	0.00	0.00
6-3004	Com. - Impairment Losses for M	0.00	0.00	0.00	0.00	0.00
6-3005	Com. - Telecom. Station Income	1,748,548.39	0.00	89,500.00	89,500.00	1,838,048.39
6-3006	Com. - Sundry Income	130,417.36	0.00	0.00	0.00	130,417.36
6-3011	Com. - APP. of Garden Expenses	33,001.27	1,626.71	0.00	1,626.71	34,627.98
6-3013	Com. - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3016	Com. - Cleaning Expenses	525,504.00	42,387.60	0.00	42,387.60	567,891.60
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	1,674,010.00	104,272.00	53,339.00	50,933.00	1,724,943.00
6-3022	Com. - Festival Decoration / F	8,738.00	0.00	0.00	0.00	8,738.00
6-3023	Com. - Furniture, Fixtures &Eq	0.00	0.00	0.00	0.00	0.00
6-3024	Com. - Insurance	0.00	0.00	0.00	0.00	0.00
6-3026	Com. - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-3028	Com. - Drainage, Pipes, Pumps&	1,121,925.87	83,874.00	0.00	83,874.00	1,205,799.87
6-3029	Com. - Fire Fighting System	55,726.00	0.00	0.00	0.00	55,726.00
6-3031	Com. - Lifts / Escalators	237,549.00	2,740.00	0.00	2,740.00	240,289.00
6-3032	Com. - Security System / CCTV	13,380.00	0.00	0.00	0.00	13,380.00
6-3035	Com. - Manager's Remuneration	184,622.54	8,858.74	0.00	8,858.74	193,481.28
6-3037	Com. - Printing & Stationery	1,880.00	0.00	0.00	0.00	1,880.00
6-3041	Com. - Security Guard Service	584,442.20	37,376.00	0.00	37,376.00	621,818.20
6-3042	Com. - Sundry Expenses	38,371.70	0.00	0.00	0.00	38,371.70
6-3043	Com. - Telephone Charge	2,888.00	0.00	0.00	0.00	2,888.00
6-3044	Com. - Travelling Exp	72.20	0.00	0.00	0.00	72.20
6-3045	Com. - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3046	Com. - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3047	Com. - Water Fee	100,841.90	0.00	0.00	0.00	100,841.90
6-3051	Com. - Property Tax of Telecom	290,124.97	0.00	0.00	0.00	290,124.97
6-3052	Com. - Air Condition System	51,135.00	3,150.00	0.00	3,150.00	54,285.00
6-3053	Com. - Gov. Rent/Rates	74,475.00	0.00	0.00	0.00	74,475.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com. - Generator	58,172.00	1,008.00	0.00	1,008.00	59,180.00
6-3070	Com. - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3080	Com. - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3099	Com. - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3102	CPA - M.F. Income	2,709,400.00	0.00	135,470.00	135,470.00	2,844,870.00
6-3103	CPA - Less : Tranf. to Sinking	135,470.00	6,773.50	0.00	6,773.50	142,243.50
6-3104	CPA - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3106	CPA - Legal Fee Recovered	79.80	0.00	0.00	0.00	79.80
6-3107	CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111	CPA - APP. of Garden Expenses	392,165.05	19,330.79	0.00	19,330.79	411,495.84
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	93,148.00	21,283.20	0.00	21,283.20	114,431.20
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	526,647.00	57,532.00	24,973.00	32,559.00	559,206.00
6-3122	CPA - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

7/11/2013

16:53:07

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 & Equ	560.00	0.00	0.00	0.00	560.00
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	122,931.67	5,329.80	0.00	5,329.80	128,261.47
6-3129	CPA - Fire Fighting System	59,843.00	0.00	0.00	0.00	59,843.00
6-3131	CPA - Lifts	28,765.00	1,790.00	0.00	1,790.00	30,555.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	45,916.28	3,204.03	0.00	3,204.03	49,120.31
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service C	292,221.10	18,688.00	0.00	18,688.00	310,909.10
6-3142	CPA - Sundry Expenses	11,918.25	0.00	0.00	0.00	11,918.25
6-3143	CPA - Telephone Charge	6,706.25	450.75	0.00	450.75	7,157.00
6-3144	CPA - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3145	CPA - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3146	CPA - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3147	CPA - Water Fee	5,166.57	0.00	0.00	0.00	5,166.57
6-3170	CPA - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	126,269.74	8,811.08	0.00	8,811.08	135,080.82
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	2,166,000.00貸	0.00	108,300.00	108,300.00貸	2,274,300.00貸
6-3203	CPB - Less : Tranf. to Sinking	108,300.00	5,415.00	0.00	5,415.00	113,715.00
6-3204	CPB - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3206	CPB - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3207	CPB - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3211	CPB - APP. of Garden Expenses	313,512.01	15,453.78	0.00	15,453.78	328,965.79
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	93,148.00	21,283.20	0.00	21,283.20	114,431.20
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	555,680.00	65,479.00	25,522.00	39,957.00	595,637.00
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	80,670.63	11,294.80	0.00	11,294.80	91,965.43
6-3229	CPB - Fire Fighting System	7,025.00	100.00	0.00	100.00	7,125.00
6-3231	CPB - Lifts	0.00	0.00	0.00	0.00	0.00
6-3232	CPB - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3235	CPB - Manager's Remuneration	42,368.39	3,670.95	0.00	3,670.95	46,039.34
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	292,221.10	18,688.00	0.00	18,688.00	310,909.10
6-3242	CPB - Sundry Expenses	7,555.25	0.00	0.00	0.00	7,555.25
6-3243	CPB - Telephone Charge	6,706.25	450.75	0.00	450.75	7,157.00
6-3244	CPB - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3245	CPB - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3246	CPB - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3247	CPB - Water Fee	15,643.47	0.00	0.00	0.00	15,643.47
6-3270	CPB - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	116,513.05	10,095.11	0.00	10,095.11	126,608.16
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,826,055.00貸	0.00	101,556.00	101,556.00貸	1,927,611.00貸
6-3303	CPC - Less : Tranf. to Sinking	91,302.75	5,077.80	0.00	5,077.80	96,380.55
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	358,063.72	17,649.85	0.00	17,649.85	375,713.57
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	93,148.00	21,283.20	0.00	21,283.20	114,431.20
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	587,468.00	65,590.00	27,250.00	38,340.00	625,808.00
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	106,118.32	4,254.80	0.00	4,254.80	110,373.12
6-3329	CPC - Fire Fighting System	12,990.00	0.00	0.00	0.00	12,990.00
6-3331	CPC - Lifts	0.00	0.00	0.00	0.00	0.00
6-3332	CPC - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3335	CPC - Manager's Remuneration	44,844.85	3,320.67	0.00	3,320.67	48,165.52
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	292,221.10	18,688.00	0.00	18,688.00	310,909.10
6-3342	CPC - Sundry Expenses	14,241.75	0.00	0.00	0.00	14,241.75
6-3343	CPC - Telephone Charge	6,706.25	450.75	0.00	450.75	7,157.00
6-3344	CPC - Travelling Exp	0.00	0.00	0.00	0.00	0.00



## Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

7/11/2013

16:53:07

第 17 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-3345	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	123,323.31	9,131.84	0.00	9,131.84	132,455.15
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,859,200.00	0.00	103,040.00	103,040.00	1,962,240.00
6-3403	CPD - Less : Tranf. to Sinking	92,960.00	5,152.00	0.00	5,152.00	98,112.00
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	492,818.87	24,292.26	0.00	24,292.26	517,111.13
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	93,148.00	21,283.20	0.00	21,283.20	114,431.20
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	425,585.00	47,090.00	18,730.00	28,360.00	453,945.00
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	236,371.96	7,015.30	0.00	7,015.30	243,387.26
6-3429	CPD - Fire Fighting System	101,995.00	0.00	0.00	0.00	101,995.00
6-3431	CPD - Lifts	0.00	0.00	0.00	0.00	0.00
6-3432	CPD - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3435	CPD - Manager's Remuneration	48,280.86	3,031.89	0.00	3,031.89	51,312.75
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	292,221.10	18,688.00	0.00	18,688.00	310,909.10
6-3442	CPD - Sundry Expenses	35,284.25	0.00	0.00	0.00	35,284.25
6-3443	CPD - Telephone Charge	6,706.25	450.75	0.00	450.75	7,157.00
6-3444	CPD - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3445	CPD - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3446	CPD - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3447	CPD - Water Fee	14,269.68	0.00	0.00	0.00	14,269.68
6-3470	CPD - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	132,772.33	8,337.70	0.00	8,337.70	141,110.03
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	201,794.00	0.00	12,312.00	12,312.00	214,106.00
6-3504	Est - Swimming Pool Income	287,291.00	0.00	7,756.00	7,756.00	295,047.00
6-3505	Est - Interest Received	1,155,605.32	179.21	162,089.37	161,910.16	1,317,515.48
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	434,780.68	0.00	9,240.30	9,240.30	444,020.98
6-3509	Est - Debris Rmvl Chg. Rec'd.	93,360.00	0.00	4,160.00	4,160.00	97,520.00
6-3511	Est - APP. of Garden Expenses	29,355,249.01	0.00	1,446,992.96	1,446,992.96	30,802,241.97
6-3512	Est - Professional Fee	276,000.00	24,000.00	0.00	24,000.00	300,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	3,737,164.00	293,062.60	0.00	293,062.60	4,030,226.60
6-3520	Est - Depreciation	22,666.25	0.00	0.00	0.00	22,666.25
6-3521	Est - Electricity	715,171.56	50,036.00	11,800.00	38,236.00	753,407.56
6-3523	Est - Furniture, Fixtures &Equ	0.00	0.00	0.00	0.00	0.00
6-3524	Est - Insurance	553,506.30	0.00	0.00	0.00	553,506.30
6-3526	Est - Legal Fee	20,800.00	0.00	0.00	0.00	20,800.00
6-3528	Est - Drainage, Pipes, Pumps&E	2,022,892.07	47,501.62	0.00	47,501.62	2,070,393.69
6-3529	Est - Fire Fighting System	388,190.00	0.00	0.00	0.00	388,190.00
6-3531	Est - Lifts	0.00	0.00	0.00	0.00	0.00
6-3532	Est - Security System / CCTV	13,895.00	0.00	0.00	0.00	13,895.00
6-3535	Est - Manager's Remuneration	1,212,618.46	63,168.13	0.00	63,168.13	1,275,786.59
6-3537	Est - Printing & Stationery	157,460.60	3,281.00	0.00	3,281.00	160,741.60
6-3541	Est - Security Guard Service C	9,136,793.60	587,066.00	0.00	587,066.00	9,723,859.60
6-3542	Est - Sundry Expenses	461,835.72	65,956.20	0.00	65,956.20	527,791.92
6-3543	Est - Telephone Charge	79,024.21	5,110.00	0.00	5,110.00	84,134.21
6-3544	Est - Travelling Exp	502.50	0.00	0.00	0.00	502.50
6-3545	Est - Uniform & Laundry	2,976.00	0.00	0.00	0.00	2,976.00
6-3546	Est - Wages / Salaries	8,281,511.33	359,396.60	0.00	359,396.60	8,640,907.93
6-3547	Est - Water Fee	477,785.93	0.00	0.00	0.00	477,785.93
6-3548	Est - Debris Removal Chg	0.00	0.00	0.00	0.00	0.00
6-3549	Est - Festival Decoration	101,808.20	0.00	0.00	0.00	101,808.20
6-3550	Est - Gardening Exp	175,709.70	4,580.00	0.00	4,580.00	180,289.70
6-3554	Est - MPF	264,151.37	14,863.27	0.00	14,863.27	279,014.64
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	842,660.50	95,821.00	0.00	95,821.00	938,481.50

# Hongkong Garden

## 試算表

1/9/2013 至 30/9/2013

第 18 頁

7/11/2013

16:53:07

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	717,505.00	40,119.00	0.00	40,119.00	757,624.00
6-3561	Est - Bank Charge	3,806.20	210.00	0.00	210.00	4,016.20
6-3562	Est - Pest Control	200,600.00	0.00	0.00	0.00	200,600.00
6-3563	Est - Committee's Exp	124,895.50	0.00	0.00	0.00	124,895.50
6-3580	Est - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3599	Est - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
	總計:		<u>17,020,611.24</u>	<u>17,020,611.24</u>		