

## Hongkong Garden

## 試算表

1/1/2013 至 31/1/2013

第 1 頁

6/3/2013

15:43:27

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
1-0100	Fixed Assets	237,288.00	0.00	0.00	0.00	237,288.00
1-0110	ACCUMULATED DEPRECIATION	201,123.75貨	0.00	0.00	0.00	201,123.75貨
1-0120	P.U. Deposits Outward	1,173,729.00	0.00	0.00	0.00	1,173,729.00
1-1010	HSBC - C/A	10,580,204.59	6,983,280.74	11,392,679.14	4,409,398.40貨	6,170,806.19
1-1011	HSBC - S/A	13,540.46	0.00	49.87	49.87貨	13,490.59
1-1012	Fubon Bank	2,118,040.26	557,316.00	1,962.85	555,353.15	2,673,393.41
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	99,842.00	108,231.00	99,842.00	8,389.00	108,231.00
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	56,985.00	94,320.00	95,690.00	1,370.00貨	55,615.00
1-1202	Blk 2 - M.F. Receivable	54,365.00	94,320.00	86,460.00	7,860.00	62,225.00
1-1203	Blk 3 - M.F. Receivable	49,570.00	91,080.00	91,745.00	665.00貨	48,905.00
1-1204	Blk 4 - M.F. Receivable	61,835.00	91,080.00	94,120.00	3,040.00貨	58,795.00
1-1205	Blk 5 - M.F. Receivable	116,319.00	101,200.00	92,000.00	9,200.00	125,519.00
1-1206	Blk 6 - M.F. Receivable	89,874.00	101,200.00	101,775.00	575.00貨	89,299.00
1-1207	Blk 7 - M.F. Receivable	60,320.00	121,440.00	107,135.00	14,305.00	74,625.00
1-1208	Blk 8 - M.F. Receivable	54,165.00	121,440.00	118,065.00	3,375.00	57,540.00
1-1209	Blk 9 - M.F. Receivable	61,550.00	121,440.00	122,360.00	920.00貨	60,630.00
1-1210	Blk 10 - M.F. Receivable	33,735.00	121,440.00	115,300.00	6,140.00	39,875.00
1-1211	Blk 11 - M.F. Receivable	56,763.00	121,440.00	121,335.00	105.00	56,868.00
1-1212	Blk 12 - M.F. Receivable	111,007.00	121,440.00	107,335.00	14,105.00	125,112.00
1-1213	Blk 13 - M.F. Receivable	37,345.00	78,120.00	75,495.00	2,625.00	39,970.00
1-1214	Blk 14 - M.F. Receivable	31,625.00	78,120.00	69,580.00	8,540.00	40,165.00
1-1215	Blk 15 - M.F. Receivable	38,015.00	62,240.00	67,870.00	5,630.00貨	32,385.00
1-1216	Blk 16 - M.F. Receivable	66,900.00	114,550.00	115,475.00	925.00貨	65,975.00
1-1217	Blk 17 - M.F. Receivable	48,025.00	114,550.00	99,316.00	15,234.00	63,259.00
1-1218	Blk 18 - M.F. Receivable	67,150.00	114,550.00	114,125.00	425.00	67,575.00
1-1219	Blk 19 - M.F. Receivable	32,079.00	127,890.00	121,643.00	6,247.00	38,326.00
1-1220	Blk 20 - M.F. Receivable	50,538.00	127,890.00	129,555.00	1,665.00貨	48,873.00
1-1221	Blk 21 - M.F. Receivable	48,617.00	127,890.00	123,480.00	4,410.00	53,027.00
1-1222	Blk 22 - M.F. Receivable	50,930.00	101,860.00	111,120.00	9,260.00貨	41,670.00
1-1223	Blk 23 - M.F. Receivable	53,245.00	97,230.00	90,285.00	6,945.00	60,190.00
1-1224	Blk 24 - M.F. Receivable	41,670.00	92,600.00	101,860.00	9,260.00貨	32,410.00
1-1225	Blk 25 - M.F. Receivable	76,395.00	101,860.00	97,230.00	4,630.00	81,025.00
1-1226	Blk 26 - M.F. Receivable	37,040.00	97,230.00	94,915.00	2,315.00	39,355.00
1-1227	Blk 27 - M.F. Receivable	42,759.00	118,944.00	96,288.00	22,656.00	65,415.00
1-1228	Blk 28 - M.F. Receivable	62,430.00	113,280.00	83,406.00	29,874.00	92,304.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	69,864.00	135,470.00	67,126.00	68,344.00	138,208.00
1-1232	CPB - M.F. Receivable	41,852.00	108,300.00	79,137.00	29,163.00	71,015.00
1-1233	CPC - M.F. Receivable	29,862.50	87,885.00	56,150.50	31,734.50	61,597.00
1-1234	CPD - M.F. Receivable	33,145.40	89,600.00	78,107.00	11,493.00	44,638.40
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	1,355.89	1,465.00	0.00	1,465.00	2,820.89
1-1250	Rejected M.F. Receivable	5,725.00	0.00	0.00	0.00	5,725.00
2-2010	Provisional Property Tax	55,526.00	0.00	0.00	0.00	55,526.00
2-2050	Rec'd in Advance	335,842.00貨	114,753.00	324,140.00	209,387.00貨	545,229.00貨
2-2131	Blk 1 - Dec. Deposit	10,000.00貨	10,000.00	5,000.00	5,000.00	5,000.00貨
2-2132	Blk 2 - Dec. Deposit	25,000.00貨	5,000.00	5,000.00	0.00	25,000.00貨
2-2133	Blk 3 - Dec. Deposit	14,000.00貨	5,000.00	15,000.00	10,000.00貨	24,000.00貨
2-2134	Blk 4 - Dec. Deposit	15,000.00貨	5,000.00	15,000.00	10,000.00貨	25,000.00貨
2-2135	Blk 5 - Dec. Deposit	15,000.00貨	15,000.00	5,000.00	10,000.00	5,000.00貨
2-2136	Blk 6 - Dec. Deposit	35,000.00貨	20,000.00	0.00	20,000.00	15,000.00貨
2-2137	Blk 7 - Dec. Deposit	12,000.00貨	10,000.00	10,000.00	0.00	12,000.00貨
2-2138	Blk 8 - Dec. Deposit	17,000.00貨	5,000.00	0.00	5,000.00	12,000.00貨
2-2139	Blk 9 - Dec. Deposit	50,000.00貨	20,000.00	0.00	20,000.00	30,000.00貨
2-2140	Blk 10 - Dec. Deposit	25,000.00貨	25,000.00	15,000.00	10,000.00	15,000.00貨
2-2141	Blk 11 - Dec. Deposit	20,000.00貨	10,000.00	0.00	10,000.00	10,000.00貨
2-2142	Blk 12 - Dec. Deposit	20,000.00貨	5,000.00	0.00	5,000.00	15,000.00貨
2-2143	Blk 13 - Dec. Deposit	5,000.00貨	5,000.00	5,000.00	0.00	5,000.00貨
2-2144	Blk 14 - Dec. Deposit	10,000.00貨	5,000.00	0.00	5,000.00	5,000.00貨
2-2145	Blk 15 - Dec. Deposit	20,060.00貨	5,000.00	0.00	5,000.00	15,060.00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	30,000.00貨	5,000.00	5,000.00	0.00	30,000.00貨
2-2148	Blk 18 - Dec. Deposit	10,000.00貨	5,000.00	0.00	5,000.00	5,000.00貨
2-2149	Blk 19 - Dec. Deposit	32,430.00貨	0.00	5,000.00	5,000.00貨	37,430.00貨
2-2150	Blk 20 - Dec. Deposit	19,860.00貨	0.00	5,000.00	5,000.00貨	24,860.00貨

## Hongkong Garden

## 試算表

1/1/2013 至 31/1/2013

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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	30,000.00貸	5,000.00	5,000.00	0.00	30,000.00貸
2-2152	Blk 22 - Dec. Deposit	5,000.00貸	5,000.00	5,000.00	0.00	5,000.00貸
2-2153	Blk 23 - Dec. Deposit	17,000.00貸	5,000.00	0.00	5,000.00	12,000.00貸
2-2154	Blk 24 - Dec. Deposit	29,630.00貸	10,000.00	5,000.00	5,000.00	24,630.00貸
2-2155	Blk 25 - Dec. Deposit	14,630.00貸	5,000.00	0.00	5,000.00	9,630.00貸
2-2156	Blk 26 - Dec. Deposit	30,000.00貸	10,000.00	5,000.00	5,000.00	25,000.00貸
2-2157	Blk 27 - Dec. Deposit	15,000.00貸	10,000.00	0.00	10,000.00	5,000.00貸
2-2158	Blk 28 - Dec. Deposit	35,000.00貸	5,000.00	0.00	5,000.00	30,000.00貸
2-2160	Com. - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2161	CPA - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2162	CPB - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2163	CPC - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2164	CPD - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2165	Est - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2180	Accrued Expense	4,295,500.14貸	2,141,429.00	1,824,395.00	317,034.00	3,978,466.14貸
2-2200	Temp. Receipts	108,632.00貸	0.00	0.00	0.00	108,632.00貸
2-2206	Blk 6 - Deposit (CSL)	18,000.00貸	0.00	0.00	0.00	18,000.00貸
2-2218	Sunday Communication Ltd	0.00	0.00	0.00	0.00	0.00
2-2230	Dep. - Com. Section (Hutchiso	45,000.00貸	0.00	0.00	0.00	45,000.00貸
2-2231	Deposit - Com (China Mobile)	44,000.00貸	0.00	0.00	0.00	44,000.00貸
2-2232	Deposit - Com (HKT)	46,000.00貸	0.00	0.00	0.00	46,000.00貸
2-2233	Deposit - Com (SMT)	44,000.00貸	0.00	0.00	0.00	44,000.00貸
2-2910	C/A with Tsing Lung	1,255,070.23	448,528.43	731,885.90	283,357.47貸	971,712.76
2-2920	C/A with Hop On	4,282,204.89	812,749.40	733,132.00	79,617.40	4,361,822.29
2-2930	C/A with CCA	241,209.00	17,700.00	17,700.00	0.00	241,209.00
2-2940	C/A WITH IO	48,713,350.05	3,323,059.84	3,323,059.84	0.00	48,713,350.05
2-2990	C/A with Manager	5,170,514.02貸	0.00	0.00	0.00	5,170,514.02貸
3-2111	Blk 1 - M.F. Deposit	353,400.00貸	1,870.00	0.00	1,870.00	351,530.00貸
3-2112	Blk 2 - M.F. Deposit	373,405.00貸	0.00	2,065.00	2,065.00貸	375,470.00貸
3-2113	Blk 3 - M.F. Deposit	271,515.00貸	4,460.00	2,065.00	2,395.00	269,120.00貸
3-2114	Blk 4 - M.F. Deposit	317,311.00貸	2,065.00	6,945.00	4,880.00貸	322,191.00貸
3-2115	Blk 5 - M.F. Deposit	385,425.00貸	3,665.00	1,825.00	1,840.00	383,585.00貸
3-2116	Blk 6 - M.F. Deposit	402,291.00貸	1,825.00	0.00	1,825.00	400,466.00貸
3-2117	Blk 7 - M.F. Deposit	354,836.00貸	3,010.00	2,860.00	150.00	354,686.00貸
3-2118	Blk 8 - M.F. Deposit	374,265.00貸	3,475.00	0.00	3,475.00	370,790.00貸
3-2119	Blk 9 - M.F. Deposit	399,681.00貸	3,475.00	3,475.00	0.00	399,681.00貸
3-2120	Blk 10 - M.F. Deposit	396,242.00貸	0.00	0.00	0.00	396,242.00貸
3-2121	Blk 11 - M.F. Deposit	384,971.00貸	0.00	0.00	0.00	384,971.00貸
3-2122	Blk 12 - M.F. Deposit	400,120.00貸	0.00	0.00	0.00	400,120.00貸
3-2123	Blk 13 - M.F. Deposit	273,505.00貸	0.00	0.00	0.00	273,505.00貸
3-2124	Blk 14 - M.F. Deposit	263,780.00貸	0.00	0.00	0.00	263,780.00貸
3-2125	Blk 15 - M.F. Deposit	188,930.00貸	3,895.00	0.00	3,895.00	185,035.00貸
3-2126	Blk 16 - M.F. Deposit	514,712.00貸	4,790.00	0.00	4,790.00	509,922.00貸
3-2127	Blk 17 - M.F. Deposit	428,000.00貸	0.00	0.00	0.00	428,000.00貸
3-2128	Blk 18 - M.F. Deposit	432,505.00貸	0.00	0.00	0.00	432,505.00貸
3-2129	Blk 19 - M.F. Deposit	435,671.00貸	3,205.00	0.00	3,205.00	432,466.00貸
3-2130	Blk 20 - M.F. Deposit	440,163.00貸	0.00	3,610.00	3,610.00貸	443,773.00貸
3-2131	Blk 21 - M.F. Deposit	437,259.00貸	3,745.00	0.00	3,745.00	433,514.00貸
3-2132	Blk 22 - M.F. Deposit	351,820.00貸	0.00	0.00	0.00	351,820.00貸
3-2133	Blk 23 - M.F. Deposit	245,950.00貸	0.00	0.00	0.00	245,950.00貸
3-2134	Blk 24 - M.F. Deposit	277,735.00貸	0.00	14,090.00	14,090.00貸	291,825.00貸
3-2135	Blk 25 - M.F. Deposit	321,758.00貸	0.00	0.00	0.00	321,758.00貸
3-2136	Blk 26 - M.F. Deposit	287,890.00貸	0.00	0.00	0.00	287,890.00貸
3-2137	Blk 27 - M.F. Deposit	313,282.00貸	0.00	0.00	0.00	313,282.00貸
3-2138	Blk 28 - M.F. Deposit	241,018.00貸	0.00	0.00	0.00	241,018.00貸
3-2140	Com. - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2141	CPA - M.F. Deposit	252,134.00貸	0.00	570.00	570.00貸	252,704.00貸
3-2142	CPB - M.F. Deposit	285,009.00貸	0.00	0.00	0.00	285,009.00貸
3-2143	CPC - M.F. Deposit	129,945.00貸	405.00	405.00	0.00	129,945.00貸
3-2144	CPD - M.F. Deposit	231,080.00貸	0.00	300.00	300.00貸	231,380.00貸
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	52,113.69貸	0.00	4,716.00	4,716.00貸	56,829.69貸
3-2212	Blk 2 - Sinking Fund	41,263.69貸	0.00	4,716.00	4,716.00	45,979.69貸
3-2213	Blk 3 - Sinking Fund	21,556.80貸	0.00	4,554.00	4,554.00	26,110.80貸
3-2214	Blk 4 - Sinking Fund	65,078.23貸	0.00	4,554.00	4,554.00	69,632.23貸
3-2215	Blk 5 - Sinking Fund	23,779.18貸	0.00	5,060.00	5,060.00	28,839.18貸
3-2216	Blk 6 - Sinking Fund	23,779.18貸	0.00	5,060.00	5,060.00	28,839.18貸
3-2217	Blk 7 - Sinking Fund	206,631.59貸	0.00	6,072.00	6,072.00	212,703.59貸
3-2218	Blk 8 - Sinking Fund	208,881.59貸	0.00	6,072.00	6,072.00	214,953.59貸
3-2219	Blk 9 - Sinking Fund	161,481.59貸	0.00	6,072.00	6,072.00	167,553.59貸
3-2220	Blk 10 - Sinking Fund	126,629.95貸	0.00	6,072.00	6,072.00	132,701.95貸
3-2221	Blk 11 - Sinking Fund	118,629.95貸	0.00	6,072.00	6,072.00	124,701.95貸
3-2222	Blk 12 - Sinking Fund	118,629.95貸	0.00	6,072.00	6,072.00	124,701.95貸

## Hongkong Garden

## 試算表

1/1/2013 至 31/1/2013

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第 3 頁

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	105,210.72貸	0.00	3,906.00	3,906.00貸	109,116.72貸
3-2224	Blk 14 - Sinking Fund	113,210.72貸	0.00	3,906.00	3,906.00貸	117,116.72貸
3-2225	Blk 15 - Sinking Fund	52,281.99貸	0.00	3,112.00	3,112.00貸	55,393.99貸
3-2226	Blk 16 - Sinking Fund	131,187.98貸	0.00	5,727.50	5,727.50貸	136,915.48貸
3-2227	Blk 17 - Sinking Fund	131,187.98貸	0.00	5,727.50	5,727.50貸	136,915.48貸
3-2228	Blk 18 - Sinking Fund	131,187.98貸	0.00	5,727.50	5,727.50貸	136,915.48貸
3-2229	Blk 19 - Sinking Fund	546,394.54貸	0.00	6,394.50	6,394.50貸	552,789.04貸
3-2230	Blk 20 - Sinking Fund	457,162.22貸	0.00	6,394.50	6,394.50貸	463,556.72貸
3-2231	Blk 21 - Sinking Fund	175,789.98貸	0.00	6,394.50	6,394.50貸	182,184.48貸
3-2232	Blk 22 - Sinking Fund	127,463.86貸	0.00	5,093.00	5,093.00貸	132,556.86貸
3-2233	Blk 23 - Sinking Fund	119,954.83貸	0.00	4,861.50	4,861.50貸	124,816.33貸
3-2234	Blk 24 - Sinking Fund	105,445.78貸	0.00	4,630.00	4,630.00貸	110,075.78貸
3-2235	Blk 25 - Sinking Fund	127,463.86貸	0.00	5,093.00	5,093.00貸	132,556.86貸
3-2236	Blk 26 - Sinking Fund	119,954.81貸	0.00	4,861.50	4,861.50貸	124,816.31貸
3-2237	Blk 27 - Sinking Fund	59,323.71貸	0.00	5,947.20	5,947.20貸	65,270.91貸
3-2238	Blk 28 - Sinking Fund	27,075.69貸	0.00	5,664.00	5,664.00貸	32,739.69貸
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	591,512.30貸	0.00	6,773.50	6,773.50貸	598,285.80貸
3-2242	CPB - Sinking Fund	951,938.30貸	0.00	5,415.00	5,415.00貸	957,353.30貸
3-2243	CPC - Sinking Fund	705,925.51貸	0.00	4,394.25	4,394.25貸	710,319.76貸
3-2244	CPD - Sinking Fund	594,199.88貸	0.00	4,480.00	4,480.00貸	598,679.88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	10,629,284.19貸	1,561,025.37	398,590.44	1,162,434.93	9,466,849.26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	1,160,352.00貸	0.00	94,320.00	94,320.00貸	1,254,672.00貸
6-0103	Blk 1 - Less : Tranf. to Sink	58,017.60	4,716.00	0.00	4,716.00	62,733.60
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 Expose	466,928.96	78,863.28	0.00	78,863.28	545,792.24
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	110,730.00	17,712.00	8,675.00	9,037.00	119,767.00
6-0122	Blk 1 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0123	Blk 1 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0124	Blk 1 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0126	Blk 1 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0128	Blk 1 - Drainage, Pipes, Pump	34,392.69	11,964.85	0.00	11,964.85	46,357.54
6-0129	Blk 1 - Fire Fighting System	2,050.00	0.00	0.00	0.00	2,050.00
6-0131	Blk 1 - Lifts	33,530.00	0.00	0.00	0.00	33,530.00
6-0132	Blk 1 - Security System / CCT	21,001.24	7,376.26	0.00	7,376.26	28,377.50
6-0135	Blk 1 - Manager's Remuneratio	24,013.19	2,488.45	0.00	2,488.45	26,501.64
6-0137	Blk 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Servic	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-0142	Blk 1 - Sundry Expenses	6,326.84	1,268.18	0.00	1,268.18	7,595.02
6-0143	Blk 1 - Telephone Charge	1,811.66	138.00	0.00	138.00	1,949.66
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	66,036.30	6,843.24	0.00	6,843.24	72,879.54
6-0199	Blk 1 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,160,352.00貸	0.00	94,320.00	94,320.00貸	1,254,672.00貸
6-0203	Blk 2 - Less : Tranf. to Sink	58,017.60	4,716.00	0.00	4,716.00	62,733.60
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 Expose	466,928.96	78,863.28	0.00	78,863.28	545,792.24
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	107,253.00	15,654.00	9,119.00	6,535.00	113,788.00
6-0222	Blk 2 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0223	Blk 2 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0224	Blk 2 - Insurance	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0226	Blk 2 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0228	Blk 2 - Drainage, Pipes, Pump	57,702.69	7,661.85	0.00	7,661.85	65,364.54
6-0229	Blk 2 - Fire Fighting System	880.00	0.00	0.00	0.00	880.00
6-0231	Blk 2 - Lifts	33,530.00	0.00	0.00	0.00	33,530.00
6-0232	Blk 2 - Security System / CCT	21,001.24	7,376.26	0.00	7,376.26	28,377.50
6-0235	Blk 2 - Manager's Remuneratio	24,755.25	2,187.13	0.00	2,187.13	26,942.38
6-0237	Blk 2 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Servic	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-0242	Blk 2 - Sundry Expenses	6,888.84	540.18	0.00	540.18	7,429.02
6-0243	Blk 2 - Telephone Charge	1,811.66	138.00	0.00	138.00	1,949.66
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	650.30	0.00	0.00	0.00	650.30
6-0270	Blk 2 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	68,076.97	6,014.61	0.00	6,014.61	74,091.58
6-0299	Blk 2 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,120,392.00貸	0.00	91,080.00	91,080.00貸	1,211,472.00貸
6-0303	Blk 3 - Less : Tranf. to Sink	56,019.60	4,554.00	0.00	4,554.00	60,573.60
6-0304	Blk 3 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0306	Blk 3 - Legal Fee Recovered	0.00	0.00	655.70	655.70貸	655.70貸
6-0307	Blk 3 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0308	Blk 3 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0311	Blk 3 - APP. of Garden Expese	455,255.75	76,891.70	0.00	76,891.70	532,147.45
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	96,233.00	15,264.00	8,047.00	7,217.00	103,450.00
6-0322	Blk 3 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0323	Blk 3 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0324	Blk 3 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0326	Blk 3 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0328	Blk 3 - Drainage, Pipes, Pump	90,542.70	14,469.45	0.00	14,469.45	105,012.15
6-0329	Blk 3 - Fire Fighting System	6,550.00	0.00	0.00	0.00	6,550.00
6-0331	Blk 3 - Lifts	33,530.00	0.00	0.00	0.00	33,530.00
6-0332	Blk 3 - Security System / CCT	17,401.24	7,016.26	0.00	7,016.26	24,417.50
6-0335	Blk 3 - Manager's Remuneratio	25,807.31	2,501.76	0.00	2,501.76	28,309.07
6-0337	Blk 3 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Servic	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-0342	Blk 3 - Sundry Expenses	8,326.84	1,276.18	0.00	1,276.18	9,603.02
6-0343	Blk 3 - Telephone Charge	1,811.66	138.00	0.00	138.00	1,949.66
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0380	Blk 3 - Maintenance Fund	70,970.13	6,879.83	0.00	6,879.83	77,849.96
6-0399	Blk 3 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,120,392.00貸	0.00	91,080.00	91,080.00貸	1,211,472.00貸
6-0403	Blk 4 - Less : Tranf. to Sink	56,019.60	4,554.00	0.00	4,554.00	60,573.60
6-0404	Blk 4 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0406	Blk 4 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0407	Blk 4 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0408	Blk 4 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0411	Blk 4 - APP. of Garden Expese	455,255.75	76,891.70	0.00	76,891.70	532,147.45
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	66,430.00	5,490.00	0.00	5,490.00	71,920.00
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	86,514.00	13,726.00	6,829.00	6,897.00	93,411.00
6-0422	Blk 4 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0423	Blk 4 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0424	Blk 4 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0426	Blk 4 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0428	Blk 4 - Drainage, Pipes, Pump	65,369.03	8,169.45	0.00	8,169.45	73,538.48
6-0429	Blk 4 - Fire Fighting System	7,280.00	0.00	0.00	0.00	7,280.00
6-0431	Blk 4 - Lifts	33,530.00	0.00	0.00	0.00	33,530.00
6-0432	Blk 4 - Security System / CCT	17,401.24	7,016.26	0.00	7,016.26	24,417.50
6-0435	Blk 4 - Manager's Remuneratio	24,283.45	2,207.52	0.00	2,207.52	26,490.97
6-0437	Blk 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Servic	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-0442	Blk 4 - Sundry Expenses	5,492.84	540.18	0.00	540.18	6,033.02
6-0443	Blk 4 - Telephone Charge	1,811.66	138.00	0.00	138.00	1,949.66

## Hongkong Garden

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0444	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	66,779.50	6,070.67	0.00	6,070.67	72,850.17
6-0499	Blk 4 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	1,245,024.00貸	0.00	101,200.00	101,200.00貸	1,346,224.00貸
6-0503	Blk 5 - Less : Tranf. to Sink	62,251.20	5,060.00	0.00	5,060.00	67,311.20
6-0504	Blk 5 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0506	Blk 5 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0507	Blk 5 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0508	Blk 5 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0511	Blk 5 - APP. of Garden Expose	570,690.96	96,388.46	0.00	96,388.46	667,079.42
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	133,471.00	21,653.00	10,478.00	11,175.00	144,646.00
6-0522	Blk 5 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0523	Blk 5 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0524	Blk 5 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0526	Blk 5 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0528	Blk 5 - Drainage, Pipes, Pump	48,673.03	7,642.05	0.00	7,642.05	56,315.08
6-0529	Blk 5 - Fire Fighting System	3,530.00	0.00	0.00	0.00	3,530.00
6-0531	Blk 5 - Lifts	33,530.00	0.00	0.00	0.00	33,530.00
6-0532	Blk 5 - Security System / CCT	24,201.24	7,696.26	0.00	7,696.26	31,897.50
6-0535	Blk 5 - Manager's Remuneratio	25,713.69	2,384.74	0.00	2,384.74	28,098.43
6-0537	Blk 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Servic	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-0542	Blk 5 - Sundry Expenses	8,487.84	540.18	0.00	540.18	9,028.02
6-0543	Blk 5 - Telephone Charge	1,811.66	138.00	0.00	138.00	1,949.66
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	70,712.66	6,558.03	0.00	6,558.03	77,270.69
6-0599	Blk 5 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	1,245,024.00貸	0.00	101,200.00	101,200.00貸	1,346,224.00貸
6-0603	Blk 6 - Less : Tranf. to Sink	62,251.20	5,060.00	0.00	5,060.00	67,311.20
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Incom	108,000.00貸	0.00	9,000.00	9,000.00貸	117,000.00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 Expose	570,690.96	96,388.46	0.00	96,388.46	667,079.42
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	66,430.00	5,490.00	0.00	5,490.00	71,920.00
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	133,138.00	20,996.00	10,376.00	10,620.00	143,758.00
6-0622	Blk 6 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0623	Blk 6 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0624	Blk 6 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0626	Blk 6 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0628	Blk 6 - Drainage, Pipes, Pump	52,808.03	7,566.25	0.00	7,566.25	60,374.28
6-0629	Blk 6 - Fire Fighting System	4,580.00	0.00	0.00	0.00	4,580.00
6-0631	Blk 6 - Lifts	33,530.00	0.00	0.00	0.00	33,530.00
6-0632	Blk 6 - Security System / CCT	24,201.24	7,696.26	0.00	7,696.26	31,897.50
6-0635	Blk 6 - Manager's Remuneratio	26,997.99	2,391.91	0.00	2,391.91	29,389.90
6-0637	Blk 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Servic	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-0642	Blk 6 - Sundry Expenses	14,967.34	540.18	0.00	540.18	15,507.52
6-0643	Blk 6 - Telephone Charge	1,811.66	138.00	0.00	138.00	1,949.66
6-0644	Blk 6 - Travelling Exp	45.60	0.00	0.00	0.00	45.60
6-0645	Blk 6 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0646	Blk 6 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0647	Blk 6 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0651	Blk 6 - Property Tax of Telec	16,940.73	0.00	0.00	0.00	16,940.73
6-0653	Blk 6 - Gov. Rent	3,240.00	810.00	0.00	810.00	4,050.00
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	74,244.52	6,577.75	0.00	6,577.75	80,822.27

## Hongkong Garden

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0699	Blk 6 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	1,493,800.00貸	0.00	121,440.00	121,440.00貸	1,615,240.00貸
6-0703	Blk 7 - Less : Tranf. to Sink	74,690.00	6,072.00	0.00	6,072.00	80,762.00
6-0704	Blk 7 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0706	Blk 7 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0707	Blk 7 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0708	Blk 7 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0711	Blk 7 - APP. of Garden Expese	770,432.83	130,124.42	0.00	130,124.42	900,557.25
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	142,348.00	21,445.00	11,686.00	9,759.00	152,107.00
6-0722	Blk 7 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0723	Blk 7 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0724	Blk 7 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0726	Blk 7 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0728	Blk 7 - Drainage, Pipes, Pump	353,412.33	85,353.73	0.00	85,353.73	438,766.06
6-0729	Blk 7 - Fire Fighting System	48,720.00	0.00	0.00	0.00	48,720.00
6-0731	Blk 7 - Lifts	46,730.00	4,200.00	0.00	4,200.00	50,930.00
6-0732	Blk 7 - Security System / CCT	34,301.30	7,256.27	0.00	7,256.27	41,557.57
6-0735	Blk 7 - Manager's Remuneratio	41,087.39	5,600.57	0.00	5,600.57	46,687.96
6-0737	Blk 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Servic	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-0742	Blk 7 - Sundry Expenses	10,798.01	949.18	0.00	949.18	11,747.19
6-0743	Blk 7 - Telephone Charge	1,031.57	69.00	0.00	69.00	1,100.57
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	643.20	0.00	0.00	0.00	643.20
6-0770	Blk 7 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	112,990.42	15,401.56	0.00	15,401.56	128,391.98
6-0799	Blk 7 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	1,493,800.00貸	0.00	121,440.00	121,440.00貸	1,615,240.00貸
6-0803	Blk 8 - Less : Tranf. to Sink	74,690.00	6,072.00	0.00	6,072.00	80,762.00
6-0804	Blk 8 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0806	Blk 8 - Legal Fee Recovered	485.41貸	0.00	0.00	0.00	485.41貸
6-0807	Blk 8 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0808	Blk 8 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0811	Blk 8 - APP. of Garden Expese	770,432.83	130,124.42	0.00	130,124.42	900,557.25
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	66,430.00	5,490.00	0.00	5,490.00	71,920.00
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	127,800.00	20,417.00	10,339.00	10,078.00	137,878.00
6-0822	Blk 8 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0823	Blk 8 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0824	Blk 8 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0826	Blk 8 - Legal Fee	500.00	0.00	0.00	0.00	500.00
6-0828	Blk 8 - Drainage, Pipes, Pump	68,970.33	85,333.73	0.00	85,333.73	154,304.06
6-0829	Blk 8 - Fire Fighting System	5,310.00	0.00	0.00	0.00	5,310.00
6-0831	Blk 8 - Lifts	46,730.00	4,200.00	0.00	4,200.00	50,930.00
6-0832	Blk 8 - Security System / CCT	21,601.30	7,256.27	0.00	7,256.27	28,857.57
6-0835	Blk 8 - Manager's Remuneratio	26,791.94	5,600.09	0.00	5,600.09	32,392.03
6-0837	Blk 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Servic	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-0842	Blk 8 - Sundry Expenses	7,278.81	638.18	0.00	638.18	7,916.99
6-0843	Blk 8 - Telephone Charge	1,031.57	69.00	0.00	69.00	1,100.57
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	810.60	0.00	0.00	0.00	810.60
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	73,677.82	15,400.24	0.00	15,400.24	89,078.06
6-0899	Blk 8 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	1,493,800.00貸	0.00	121,440.00	121,440.00貸	1,615,240.00貸
6-0903	Blk 9 - Less : Tranf. to Sink	74,690.00	6,072.00	0.00	6,072.00	80,762.00
6-0904	Blk 9 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0906	Blk 9 - Legal Fee Recovered	620.00貸	0.00	0.00	0.00	620.00貸
6-0907	Blk 9 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0908	Blk 9 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0911	Blk 9 - APP. of Garden Expese	770,432.83	130,124.42	0.00	130,124.42	900,557.25
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00

## Hongkong Garden

## 試算表

1/1/2013 至 31/1/2013

6/3/2013

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第 7 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	138,220.00	20,026.00	11,215.00	8,811.00	147,031.00
6-0922	Blk 9 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0923	Blk 9 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0924	Blk 9 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0926	Blk 9 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0928	Blk 9 - Drainage, Pipes, Pump	76,399.34	165,433.63	0.00	165,433.63	241,832.97
6-0929	Blk 9 - Fire Fighting System	4,130.00	0.00	0.00	0.00	4,130.00
6-0931	Blk 9 - Lifts	46,730.00	4,200.00	0.00	4,200.00	50,930.00
6-0932	Blk 9 - Security System / CCT	19,801.30	7,256.27	0.00	7,256.27	27,057.57
6-0935	Blk 9 - Manager's Remuneratio	27,372.08	8,760.68	0.00	8,760.68	36,132.76
6-0937	Blk 9 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Servic	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-0942	Blk 9 - Sundry Expenses	8,697.90	820.18	0.00	820.18	9,518.08
6-0943	Blk 9 - Telephone Charge	1,031.57	69.00	0.00	69.00	1,100.57
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	91.60	0.00	0.00	0.00	91.60
6-0970	Blk 9 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	75,273.19	24,091.88	0.00	24,091.88	99,365.07
6-0999	Blk 9 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	1,493,800.00	0.00	121,440.00	121,440.00	1,615,240.00
6-1003	Blk 10 - Less : Tranf. to Sin	74,690.00	6,072.00	0.00	6,072.00	80,762.00
6-1004	Blk 10 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1006	Blk 10 - Legal Fee Recovered	461.61	0.00	0.00	0.00	461.61
6-1007	Blk 10 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1008	Blk 10 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1011	Blk 10 - APP. of Garden Expes	770,432.83	130,124.42	0.00	130,124.42	900,557.25
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	129,986.00	20,537.00	10,392.00	10,145.00	140,131.00
6-1022	Blk 10 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1023	Blk 10 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1024	Blk 10 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1026	Blk 10 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1028	Blk 10 - Drainage, Pipes, Pum	79,459.34	20,467.03	0.00	20,467.03	99,926.37
6-1029	Blk 10 - Fire Fighting System	2,430.00	0.00	0.00	0.00	2,430.00
6-1031	Blk 10 - Lifts	46,730.00	4,200.00	0.00	4,200.00	50,930.00
6-1032	Blk 10 - Security System / CC	19,801.30	7,256.27	0.00	7,256.27	27,057.57
6-1035	Blk 10 - Manager's Remunerati	27,097.50	3,023.34	0.00	3,023.34	30,120.84
6-1037	Blk 10 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Servi	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-1042	Blk 10 - Sundry Expenses	8,360.30	1,019.18	0.00	1,019.18	9,379.48
6-1043	Blk 10 - Telephone Charge	1,031.57	69.00	0.00	69.00	1,100.57
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	489.10	0.00	0.00	0.00	489.10
6-1070	Blk 10 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	74,518.06	8,314.18	0.00	8,314.18	82,832.24
6-1099	Blk 10 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	1,493,800.00	0.00	121,440.00	121,440.00	1,615,240.00
6-1103	Blk 11 - Less : Tranf. to Sin	74,690.00	6,072.00	0.00	6,072.00	80,762.00
6-1104	Blk 11 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1106	Blk 11 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1107	Blk 11 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1108	Blk 11 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1111	Blk 11 - APP. of Garden Expes	770,432.83	130,124.42	0.00	130,124.42	900,557.25
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	129,633.00	20,907.00	10,648.00	10,259.00	139,892.00
6-1122	Blk 11 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1123	Blk 11 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1124	Blk 11 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1126	Blk 11 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1128	Blk 11 - Drainage, Pipes, Pum	76,293.34	49,065.52	0.00	49,065.52	125,358.86
6-1129	Blk 11 - Fire Fighting System	3,700.00	0.00	0.00	0.00	3,700.00
6-1131	Blk 11 - Lifts	46,730.00	4,200.00	0.00	4,200.00	50,930.00
6-1132	Blk 11 - Security System / CC	19,801.30	7,256.27	0.00	7,256.27	27,057.57
6-1135	Blk 11 - Manager's Remunerati	27,048.39	4,171.84	0.00	4,171.84	31,220.23

## Hongkong Garden

## 試算表

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6/3/2013

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1137	Blk 11 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1141	Blk 11 - Security Guard Servi	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-1142	Blk 11 - Sundry Expenses	9,502.80	1,019.18	0.00	1,019.18	10,521.98
6-1143	Blk 11 - Telephone Charge	1,031.57	69.00	0.00	69.00	1,100.57
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	380.10	0.00	0.00	0.00	380.10
6-1150	Blk 11 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1170	Blk 11 - Cousingting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Blk 11 - Maintenance Fund	74,383.06	11,472.56	0.00	11,472.56	85,855.62
6-1199	Blk 11 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	1,493,800.00	0.00	121,440.00	121,440.00	1,615,240.00
6-1203	Blk 12 - Less : Tranf. to Sin	74,690.00	6,072.00	0.00	6,072.00	80,762.00
6-1204	Blk 12 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1206	Blk 12 - Legal Fee Recovered	854.59	0.00	0.00	0.00	854.59
6-1207	Blk 12 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1208	Blk 12 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1211	Blk 12 - APP. of Garden Expes	770,432.83	130,124.42	0.00	130,124.42	900,557.25
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	127,303.00	20,300.00	10,424.00	9,876.00	137,179.00
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	0.00	0.00	0.00	0.00	0.00
6-1228	Blk 12 - Drainage, Pipes, Pum	33,439.34	37,262.52	0.00	37,262.52	70,701.86
6-1229	Blk 12 - Fire Fighting System	3,460.00	0.00	0.00	0.00	3,460.00
6-1231	Blk 12 - Lifts	46,730.00	4,200.00	0.00	4,200.00	50,930.00
6-1232	Blk 12 - Security System / CC	19,801.30	7,256.27	0.00	7,256.27	27,057.57
6-1235	Blk 12 - Manager's Remunerati	25,207.48	3,665.24	0.00	3,665.24	28,872.72
6-1237	Blk 12 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1241	Blk 12 - Security Guard Servi	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-1242	Blk 12 - Sundry Expenses	9,033.30	540.18	0.00	540.18	9,573.48
6-1243	Blk 12 - Telephone Charge	1,031.57	69.00	0.00	69.00	1,100.57
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	224.50	0.00	0.00	0.00	224.50
6-1250	Blk 12 - Gardening Exp	0.00	0.00	0.00	0.00	0.00
6-1270	Blk 12 - Cousingting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Blk 12 - Maintenance Fund	69,320.55	10,079.41	0.00	10,079.41	79,399.96
6-1299	Blk 12 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	960,912.00	0.00	78,120.00	78,120.00	1,039,032.00
6-1303	Blk 13 - Less : Tranf. to Sin	48,045.60	3,906.00	0.00	3,906.00	51,951.60
6-1304	Blk 13 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1306	Blk 13 - Legal Fee Recovered	669.31	0.00	0.00	0.00	669.31
6-1307	Blk 13 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1311	Blk 13 - APP. of Garden Expes	326,850.28	55,204.30	0.00	55,204.30	382,054.58
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	93,755.00	15,939.00	10,244.00	5,695.00	99,450.00
6-1322	Blk 13 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1323	Blk 13 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1324	Blk 13 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1326	Blk 13 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1328	Blk 13 - Drainage, Pipes, Pum	72,565.94	15,762.52	0.00	15,762.52	88,328.46
6-1329	Blk 13 - Fire Fighting System	3,260.00	0.00	0.00	0.00	3,260.00
6-1331	Blk 13 - Lifts	46,730.00	4,200.00	0.00	4,200.00	50,930.00
6-1332	Blk 13 - Security System / CC	13,701.18	6,646.25	0.00	6,646.25	20,347.43
6-1335	Blk 13 - Manager's Remunerati	25,052.82	2,629.96	0.00	2,629.96	27,682.78
6-1337	Blk 13 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Servi	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-1342	Blk 13 - Sundry Expenses	5,872.93	949.18	0.00	949.18	6,822.11
6-1343	Blk 13 - Telephone Charge	1,031.51	69.00	0.00	69.00	1,100.51
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
6-1347	Blk 13 - Water Fee	220.50	0.00	0.00	0.00	220.50
6-1370	Blk 13 - Cousingting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	68,895.21	7,232.38	0.00	7,232.38	76,127.59



## Hongkong Garden

## 試算表

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1399	Blk 13 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	960,912.00	0.00	78,120.00	78,120.00	1,039,032.00
6-1403	Blk 14 - Less : Tranf. to Sin	48,045.60	3,906.00	0.00	3,906.00	51,951.60
6-1404	Blk 14 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1406	Blk 14 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1407	Blk 14 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1411	Blk 14 - APP. of Garden Expes	326,850.28	55,204.30	0.00	55,204.30	382,054.58
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	79,800.00	11,410.00	6,783.00	4,627.00	84,427.00
6-1422	Blk 14 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1423	Blk 14 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1424	Blk 14 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1426	Blk 14 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1428	Blk 14 - Drainage, Pipes, Pum	34,878.93	13,611.62	0.00	13,611.62	48,490.55
6-1429	Blk 14 - Fire Fighting System	2,260.00	0.00	0.00	0.00	2,260.00
6-1431	Blk 14 - Lifts	46,730.00	4,200.00	0.00	4,200.00	50,930.00
6-1432	Blk 14 - Security System / CC	13,701.17	6,646.24	0.00	6,646.24	20,347.41
6-1435	Blk 14 - Manager's Remunerati	22,906.48	2,484.84	0.00	2,484.84	25,391.32
6-1437	Blk 14 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Servi	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-1442	Blk 14 - Sundry Expenses	4,160.83	540.18	0.00	540.18	4,701.01
6-1443	Blk 14 - Telephone Charge	1,031.51	69.00	0.00	69.00	1,100.51
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	961.80	0.00	0.00	0.00	961.80
6-1470	Blk 14 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	62,992.79	6,833.31	0.00	6,833.31	69,826.10
6-1499	Blk 14 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	765,584.00	0.00	62,240.00	62,240.00	827,824.00
6-1503	Blk 15 - Less : Tranf. to Sin	38,279.20	3,112.00	0.00	3,112.00	41,391.20
6-1504	Blk 15 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1506	Blk 15 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1507	Blk 15 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1511	Blk 15 - APP. of Garden Expes	319,068.15	53,889.91	0.00	53,889.91	372,958.06
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	49,958.44	8,554.00	4,034.00	4,520.00	54,478.44
6-1522	Blk 15 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1523	Blk 15 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1524	Blk 15 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1526	Blk 15 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1528	Blk 15 - Drainage, Pipes, Pum	34,467.48	6,934.75	0.00	6,934.75	41,402.23
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 / CC	15,447.00	736.12	0.00	736.12	16,183.12
6-1535	Blk 15 - Manager's Remunerati	13,434.53	1,397.53	0.00	1,397.53	14,832.06
6-1537	Blk 15 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1541	Blk 15 - Security Guard Servi	161,622.00	13,468.50	0.00	13,468.50	175,090.50
6-1542	Blk 15 - Sundry Expenses	5,670.32	3,885.18	0.00	3,885.18	9,555.50
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	568.20	0.00	96.20	96.20	472.00
6-1570	Blk 15 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	36,944.99	3,843.22	0.00	3,843.22	40,788.21
6-1599	Blk 15 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	1,409,052.00	0.00	114,550.00	114,550.00	1,523,602.00
6-1603	Blk 16 - Less : Tranf. to Sin	70,452.60	5,727.50	0.00	5,727.50	76,180.10
6-1604	Blk 16 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1606	Blk 16 - Legal Fee Recovered	1,126.46	0.00	0.00	0.00	1,126.46
6-1607	Blk 16 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1611	Blk 16 - APP. of Garden Expes	639,433.29	107,998.88	0.00	107,998.88	747,432.17
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1621	Blk 16 - Electricity	110,441.00	15,689.00	9,215.00	6,474.00	116,915.00
6-1622	Blk 16 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1623	Blk 16 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1624	Blk 16 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1626	Blk 16 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1628	Blk 16 - Drainage, Pipes, Pum	142,942.74	14,938.85	0.00	14,938.85	157,881.59
6-1629	Blk 16 - Fire Fighting System	22,020.00	0.00	0.00	0.00	22,020.00
6-1631	Blk 16 - Lifts	39,250.00	3,520.00	0.00	3,520.00	42,770.00
6-1632	Blk 16 - Security System / CC	18,301.29	7,106.26	0.00	7,106.26	25,407.55
6-1635	Blk 16 - Manager's Remunerati	29,353.50	2,603.01	0.00	2,603.01	31,956.51
6-1637	Blk 16 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1641	Blk 16 - Security Guard Servi	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-1642	Blk 16 - Sundry Expenses	10,198.67	540.18	0.00	540.18	10,738.85
6-1643	Blk 16 - Telephone Charge	1,031.57	69.00	0.00	69.00	1,100.57
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	488.40	0.00	0.00	0.00	488.40
6-1670	Blk 16 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Blk 16 - Maintenance Fund	80,722.11	7,158.28	0.00	7,158.28	87,880.39
6-1699	Blk 16 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	1,409,052.00	0.00	114,550.00	114,550.00	1,523,602.00
6-1703	Blk 17 - Less : Tranf. to Sin	70,452.60	5,727.50	0.00	5,727.50	76,180.10
6-1704	Blk 17 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1706	Blk 17 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1707	Blk 17 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1711	Blk 17 - APP. of Garden Expes	639,433.29	107,998.88	0.00	107,998.88	747,432.17
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	112,473.00	15,545.00	9,686.00	5,859.00	118,332.00
6-1722	Blk 17 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1723	Blk 17 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1724	Blk 17 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1726	Blk 17 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1728	Blk 17 - Drainage, Pipes, Pum	105,752.75	17,238.83	0.00	17,238.83	122,991.58
6-1729	Blk 17 - Fire Fighting System	5,060.00	0.00	0.00	0.00	5,060.00
6-1731	Blk 17 - Lifts	39,250.00	3,520.00	0.00	3,520.00	42,770.00
6-1732	Blk 17 - Security System / CC	18,301.29	7,106.26	0.00	7,106.26	25,407.55
6-1735	Blk 17 - Manager's Remunerati	27,193.03	2,670.41	0.00	2,670.41	29,863.44
6-1737	Blk 17 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1741	Blk 17 - Security Guard Servi	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-1742	Blk 17 - Sundry Expenses	8,645.17	540.18	0.00	540.18	9,185.35
6-1743	Blk 17 - Telephone Charge	1,031.57	69.00	0.00	69.00	1,100.57
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	174.20	0.00	0.00	0.00	174.20
6-1770	Blk 17 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	74,780.80	7,343.63	0.00	7,343.63	82,124.43
6-1799	Blk 17 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	1,409,052.00	0.00	114,550.00	114,550.00	1,523,602.00
6-1803	Blk 18 - Less : Tranf. to Sin	70,452.60	5,727.50	0.00	5,727.50	76,180.10
6-1804	Blk 18 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1806	Blk 18 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1807	Blk 18 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1811	Blk 18 - APP. of Garden Expes	639,433.29	107,998.88	0.00	107,998.88	747,432.17
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	107,887.00	16,298.00	9,225.00	7,073.00	114,960.00
6-1822	Blk 18 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1823	Blk 18 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1824	Blk 18 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1826	Blk 18 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1828	Blk 18 - Drainage, Pipes, Pum	60,601.10	56,113.63	0.00	56,113.63	116,714.73
6-1829	Blk 18 - Fire Fighting System	5,960.00	0.00	0.00	0.00	5,960.00
6-1831	Blk 18 - Lifts	39,250.00	3,520.00	0.00	3,520.00	42,770.00
6-1832	Blk 18 - Security System / CC	18,301.29	7,106.26	0.00	7,106.26	25,407.55
6-1835	Blk 18 - Manager's Remunerati	25,208.78	4,280.84	0.00	4,280.84	29,489.62
6-1837	Blk 18 - Printing & Stationer	393.50	0.00	0.00	0.00	393.50
6-1841	Blk 18 - Security Guard Servi	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-1842	Blk 18 - Sundry Expenses	7,456.67	712.18	0.00	712.18	8,168.85
6-1843	Blk 18 - Telephone Charge	1,031.57	69.00	0.00	69.00	1,100.57
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

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1846	Blk 18 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1847	Blk 18 - Water Fee	214.20	0.00	0.00	0.00	214.20
6-1870	Blk 18 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1880	Blk 18 - Maintenance Fund	69,322.66	11,772.32	0.00	11,772.32	81,094.98
6-1899	Blk 18 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	1,573,192.00	0.00	127,890.00	127,890.00	1,701,082.00
6-1903	Blk 19 - Less : Tranf. to Sin	78,659.60	6,394.50	0.00	6,394.50	85,054.10
6-1904	Blk 19 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1906	Blk 19 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1907	Blk 19 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1911	Blk 19 - APP. of Garden Expes	639,433.29	107,998.88	0.00	107,998.88	747,432.17
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	143,573.00	22,309.00	12,061.00	10,248.00	153,821.00
6-1922	Blk 19 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1923	Blk 19 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1924	Blk 19 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1926	Blk 19 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1928	Blk 19 - Drainage, Pipes, Pum	46,816.94	7,334.79	0.00	7,334.79	54,151.73
6-1929	Blk 19 - Fire Fighting System	6,113.33	0.00	0.00	0.00	6,113.33
6-1931	Blk 19 - Lifts	56,673.33	4,480.00	0.00	4,480.00	61,153.33
6-1932	Blk 19 - Security System / CC	12,457.18	1,262.15	0.00	1,262.15	13,719.33
6-1935	Blk 19 - Manager's Remunerati	29,928.43	2,483.02	0.00	2,483.02	32,411.45
6-1937	Blk 19 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Servi	161,622.00	13,468.50	0.00	13,468.50	175,090.50
6-1942	Blk 19 - Sundry Expenses	11,586.75	1,051.58	0.00	1,051.58	12,638.33
6-1943	Blk 19 - Telephone Charge	1,031.57	69.00	0.00	69.00	1,100.57
6-1944	Blk 19 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1945	Blk 19 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1946	Blk 19 - Wages / Salaries	230,965.04	17,782.28	0.00	17,782.28	248,747.32
6-1947	Blk 19 - Water Fee	114.50	0.00	0.00	0.00	114.50
6-1950	Blk 19 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1954	Blk 19 - MPF	11,363.34	889.12	0.00	889.12	12,252.46
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	82,303.17	6,828.30	0.00	6,828.30	89,131.47
6-1999	Blk 19 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	1,573,192.00	0.00	127,890.00	127,890.00	1,701,082.00
6-2003	Blk 20 - Less : Tranf. to Sin	78,659.60	6,394.50	0.00	6,394.50	85,054.10
6-2004	Blk 20 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2006	Blk 20 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2007	Blk 20 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2011	Blk 20 - APP. of Garden Expes	639,433.29	107,998.88	0.00	107,998.88	747,432.17
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	166,662.00	19,956.00	14,597.00	5,359.00	172,021.00
6-2022	Blk 20 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2023	Blk 20 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2024	Blk 20 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2026	Blk 20 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2028	Blk 20 - Drainage, Pipes, Pum	60,248.96	72,131.80	0.00	72,131.80	132,380.76
6-2029	Blk 20 - Fire Fighting System	6,883.33	0.00	0.00	0.00	6,883.33
6-2031	Blk 20 - Lifts	56,673.33	4,480.00	0.00	4,480.00	61,153.33
6-2032	Blk 20 - Security System / CC	12,457.18	1,262.15	0.00	1,262.15	13,719.33
6-2035	Blk 20 - Manager's Remunerati	31,450.76	4,859.98	0.00	4,859.98	36,310.74
6-2037	Blk 20 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Servi	161,622.00	13,468.50	0.00	13,468.50	175,090.50
6-2042	Blk 20 - Sundry Expenses	12,179.75	567.58	0.00	567.58	12,747.33
6-2043	Blk 20 - Telephone Charge	1,031.57	69.00	0.00	69.00	1,100.57
6-2044	Blk 20 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2045	Blk 20 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2046	Blk 20 - Wages / Salaries	230,965.04	17,782.28	0.00	17,782.28	248,747.32
6-2047	Blk 20 - Water Fee	288.50	0.00	0.00	0.00	288.50
6-2050	Blk 20 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2054	Blk 20 - MPF	11,363.34	889.12	0.00	889.12	12,252.46
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	86,489.53	13,364.94	0.00	13,364.94	99,854.47
6-2099	Blk 20 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	1,573,192.00	0.00	127,890.00	127,890.00	1,701,082.00
6-2103	Blk 21 - Less : Tranf. to Sin	78,659.60	6,394.50	0.00	6,394.50	85,054.10

## Hongkong Garden

## 試算表

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2104	Blk 21 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2106	Blk 21 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2107	Blk 21 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2111	Blk 21 - APP. of Garden Expes	639,433.29	107,998.88	0.00	107,998.88	747,432.17
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	188,121.40	22,576.00	16,309.00	6,267.00	194,388.40
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	0.00	0.00	0.00	0.00	0.00
6-2126	Blk 21 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2128	Blk 21 - Drainage, Pipes, Pum	107,060.98	12,216.81	0.00	12,216.81	119,277.79
6-2129	Blk 21 - Fire Fighting System	22,063.34	0.00	0.00	0.00	22,063.34
6-2131	Blk 21 - Lifts	56,673.34	4,480.00	0.00	4,480.00	61,153.34
6-2132	Blk 21 - Security System / CC	12,457.18	7,512.15	0.00	7,512.15	19,969.33
6-2135	Blk 21 - Manager's Remunerati	34,570.22	2,750.30	0.00	2,750.30	37,320.52
6-2137	Blk 21 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Servi	161,622.00	13,468.50	0.00	13,468.50	175,090.50
6-2142	Blk 21 - Sundry Expenses	6,717.25	582.58	0.00	582.58	7,299.83
6-2143	Blk 21 - Telephone Charge	1,195.57	69.00	0.00	69.00	1,264.57
6-2144	Blk 21 - Travelling Exp	122.50	0.00	0.00	0.00	122.50
6-2145	Blk 21 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2146	Blk 21 - Wages / Salaries	230,965.04	17,782.28	0.00	17,782.28	248,747.32
6-2147	Blk 21 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-2150	Blk 21 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2154	Blk 21 - MPF	11,363.34	889.12	0.00	889.12	12,252.46
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	95,068.09	7,563.32	0.00	7,563.32	102,631.41
6-2199	Blk 21 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	1,252,944.00	0.00	101,860.00	101,860.00	1,354,804.00
6-2203	Blk 22 - Less : Tranf. to Sin	62,647.20	5,093.00	0.00	5,093.00	67,740.20
6-2204	Blk 22 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2206	Blk 22 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2207	Blk 22 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2211	Blk 22 - APP. of Garden Expes	513,621.87	86,749.61	0.00	86,749.61	600,371.48
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	99,487.00	14,121.00	8,188.00	5,933.00	105,420.00
6-2222	Blk 22 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2223	Blk 22 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2224	Blk 22 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2226	Blk 22 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2228	Blk 22 - Drainage, Pipes, Pum	52,226.19	15,269.14	0.00	15,269.14	67,495.33
6-2229	Blk 22 - Fire Fighting System	14,880.00	0.00	0.00	0.00	14,880.00
6-2231	Blk 22 - Lifts	39,250.00	3,520.00	0.00	3,520.00	42,770.00
6-2232	Blk 22 - Security System / CC	5,157.12	532.14	0.00	532.14	5,689.26
6-2235	Blk 22 - Manager's Remunerati	24,333.91	2,373.90	0.00	2,373.90	26,707.81
6-2237	Blk 22 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Servi	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-2242	Blk 22 - Sundry Expenses	6,747.84	1,597.18	0.00	1,597.18	8,345.02
6-2243	Blk 22 - Telephone Charge	1,031.54	69.00	0.00	69.00	1,100.54
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	430.50	0.00	0.00	0.00	430.50
6-2270	Blk 22 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	66,918.26	6,528.22	0.00	6,528.22	73,446.48
6-2299	Blk 22 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,195,992.00	0.00	97,230.00	97,230.00	1,293,222.00
6-2303	Blk 23 - Less : Tranf. to Sin	59,799.60	4,861.50	0.00	4,861.50	64,661.10
6-2304	Blk 23 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2306	Blk 23 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2307	Blk 23 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2311	Blk 23 - APP. of Garden Expes	490,275.43	82,806.45	0.00	82,806.45	573,081.88
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Blk 23 - Electricity	94,852.00	13,900.00	7,664.00	6,236.00	101,088.00
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

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2324	Blk 23 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2326	Blk 23 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2328	Blk 23 - Drainage, Pipes, Pum	32,446.19	13,869.14	0.00	13,869.14	46,315.33
6-2329	Blk 23 - Fire Fighting System	3,600.00	0.00	0.00	0.00	3,600.00
6-2331	Blk 23 - Lifts	39,250.00	3,520.00	0.00	3,520.00	42,770.00
6-2332	Blk 23 - Security System / CC	4,957.12	512.14	0.00	512.14	5,469.26
6-2335	Blk 23 - Manager's Remunerati	22,834.06	2,287.30	0.00	2,287.30	25,121.36
6-2337	Blk 23 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2341	Blk 23 - Security Guard Servi	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-2342	Blk 23 - Sundry Expenses	5,380.35	549.18	0.00	549.18	5,929.53
6-2343	Blk 23 - Telephone Charge	1,031.54	69.00	0.00	69.00	1,100.54
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	196.90	0.00	0.00	0.00	196.90
6-2370	Blk 23 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	62,793.68	6,290.07	0.00	6,290.07	69,083.75
6-2399	Blk 23 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,139,040.00	0.00	92,600.00	92,600.00	1,231,640.00
6-2403	Blk 24 - Less : Tranf. to Sin	56,952.00	4,630.00	0.00	4,630.00	61,582.00
6-2404	Blk 24 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2406	Blk 24 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2407	Blk 24 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2411	Blk 24 - APP. of Garden Expes	466,928.96	78,863.28	0.00	78,863.28	545,792.24
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	99,881.00	14,522.00	8,284.00	6,238.00	106,119.00
6-2422	Blk 24 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2423	Blk 24 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2424	Blk 24 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2426	Blk 24 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2428	Blk 24 - Drainage, Pipes, Pum	37,936.19	9,269.14	0.00	9,269.14	47,205.33
6-2429	Blk 24 - Fire Fighting System	8,740.00	0.00	0.00	0.00	8,740.00
6-2431	Blk 24 - Lifts	39,250.00	3,520.00	0.00	3,520.00	42,770.00
6-2432	Blk 24 - Security System / CC	4,757.12	492.14	0.00	492.14	5,249.26
6-2435	Blk 24 - Manager's Remunerati	23,378.40	2,102.58	0.00	2,102.58	25,480.98
6-2437	Blk 24 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2441	Blk 24 - Security Guard Servi	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-2442	Blk 24 - Sundry Expenses	3,460.85	549.18	0.00	549.18	4,010.03
6-2443	Blk 24 - Telephone Charge	1,031.54	69.00	0.00	69.00	1,100.54
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	265.60	0.00	0.00	0.00	265.60
6-2470	Blk 24 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	64,290.59	5,782.09	0.00	5,782.09	70,072.68
6-2499	Blk 24 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	1,252,944.00	0.00	101,860.00	101,860.00	1,354,804.00
6-2503	Blk 25 - Less : Tranf. to Sin	62,647.20	5,093.00	0.00	5,093.00	67,740.20
6-2504	Blk 25 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2506	Blk 25 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2507	Blk 25 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2511	Blk 25 - APP. of Garden Expes	513,621.87	86,749.61	0.00	86,749.61	600,371.48
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	97,002.00	13,762.00	7,921.00	5,841.00	102,843.00
6-2522	Blk 25 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2523	Blk 25 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2524	Blk 25 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2526	Blk 25 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2528	Blk 25 - Drainage, Pipes, Pum	100,489.20	7,069.13	0.00	7,069.13	107,558.33
6-2529	Blk 25 - Fire Fighting System	3,580.00	0.00	0.00	0.00	3,580.00
6-2531	Blk 25 - Lifts	39,250.00	3,520.00	0.00	3,520.00	42,770.00
6-2532	Blk 25 - Security System / CC	4,757.12	492.14	0.00	492.14	5,249.26
6-2535	Blk 25 - Manager's Remunerati	25,597.83	1,998.70	0.00	1,998.70	27,596.53
6-2537	Blk 25 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2541	Blk 25 - Security Guard Servi	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-2542	Blk 25 - Sundry Expenses	4,533.33	549.17	0.00	549.17	5,082.50
6-2543	Blk 25 - Telephone Charge	1,031.54	69.00	0.00	69.00	1,100.54
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

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2546	Blk 25 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2547	Blk 25 - Water Fee	164.90	0.00	0.00	0.00	164.90
6-2570	Blk 25 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	70,394.03	5,496.42	0.00	5,496.42	75,890.45
6-2599	Blk 25 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,195,992.00	0.00	97,230.00	97,230.00	1,293,222.00
6-2603	Blk 26 - Less : Tranf. to Sin	59,799.60	4,861.50	0.00	4,861.50	64,661.10
6-2604	Blk 26 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2606	Blk 26 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2607	Blk 26 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2611	Blk 26 - APP. of Garden Expes	490,275.43	82,806.45	0.00	82,806.45	573,081.88
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	65,880.00	5,490.00	0.00	5,490.00	71,370.00
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	100,620.00	14,749.00	8,284.00	6,465.00	107,085.00
6-2622	Blk 26 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2623	Blk 26 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2624	Blk 26 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2626	Blk 26 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2628	Blk 26 - Drainage, Pipes, Pum	31,346.20	7,069.13	0.00	7,069.13	38,415.33
6-2629	Blk 26 - Fire Fighting System	6,680.00	3,200.00	0.00	3,200.00	9,880.00
6-2631	Blk 26 - Lifts	39,250.00	3,520.00	0.00	3,520.00	42,770.00
6-2632	Blk 26 - Security System / CC	4,957.12	512.14	0.00	512.14	5,469.26
6-2635	Blk 26 - Manager's Remunerati	23,123.47	2,152.46	0.00	2,152.46	25,275.93
6-2637	Blk 26 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2641	Blk 26 - Security Guard Servi	323,244.00	26,937.00	0.00	26,937.00	350,181.00
6-2642	Blk 26 - Sundry Expenses	4,670.33	549.17	0.00	549.17	5,219.50
6-2643	Blk 26 - Telephone Charge	1,031.54	69.00	0.00	69.00	1,100.54
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	393.80	0.00	0.00	0.00	393.80
6-2670	Blk 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	63,589.53	5,919.26	0.00	5,919.26	69,508.79
6-2699	Blk 26 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	1,463,028.00	0.00	118,944.00	118,944.00	1,581,972.00
6-2703	Blk 27 - Less : Tranf. to Sin	73,151.40	5,947.20	0.00	5,947.20	79,098.60
6-2704	Blk 27 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2706	Blk 27 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2707	Blk 27 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2711	Blk 27 - APP. of Garden Expes	490,275.43	82,806.45	0.00	82,806.45	573,081.88
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	102,480.00	8,540.00	0.00	8,540.00	111,020.00
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	171,820.00	26,556.00	13,870.00	12,686.00	184,506.00
6-2722	Blk 27 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2723	Blk 27 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2724	Blk 27 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2726	Blk 27 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2728	Blk 27 - Drainage, Pipes, Pum	56,985.35	23,957.23	0.00	23,957.23	80,942.58
6-2729	Blk 27 - Fire Fighting System	3,490.00	0.00	0.00	0.00	3,490.00
6-2731	Blk 27 - Lifts	88,530.00	0.00	0.00	0.00	88,530.00
6-2732	Blk 27 - Security System / CC	657.12	82.14	0.00	82.14	739.26
6-2735	Blk 27 - Manager's Remunerati	33,857.74	3,124.79	0.00	3,124.79	36,982.53
6-2737	Blk 27 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Servi	161,622.00	13,468.50	0.00	13,468.50	175,090.50
6-2742	Blk 27 - Sundry Expenses	7,895.42	572.57	0.00	572.57	8,467.99
6-2743	Blk 27 - Telephone Charge	1,235.42	142.00	0.00	142.00	1,377.42
6-2744	Blk 27 - Travelling Exp	30.00	0.00	0.00	0.00	30.00
6-2745	Blk 27 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2746	Blk 27 - Wages / Salaries	230,965.04	17,782.28	0.00	17,782.28	248,747.32
6-2747	Blk 27 - Water Fee	9,357.00	0.00	0.00	0.00	9,357.00
6-2754	Blk 27 - MPF	11,363.34	889.12	0.00	889.12	12,252.46
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	93,108.86	8,593.18	0.00	8,593.18	101,702.04
6-2799	Blk 27 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	1,393,360.00	0.00	113,280.00	113,280.00	1,506,640.00
6-2803	Blk 28 - Less : Tranf. to Sin	69,668.00	5,664.00	0.00	5,664.00	75,332.00
6-2804	Blk 28 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2806	Blk 28 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2807	Blk 28 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2811	Blk 28 - APP. of Garden Expes	466,929.01	78,863.28	0.00	78,863.28	545,792.29
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2816	Blk 28 - Cleaning Expenses	102,480.00	8,540.00	0.00	8,540.00	111,020.00
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	174,145.00	26,100.00	14,715.00	11,385.00	185,530.00
6-2822	Blk 28 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2823	Blk 28 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2824	Blk 28 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2826	Blk 28 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2828	Blk 28 - Drainage, Pipes, Pum	57,544.37	36,157.23	0.00	36,157.23	93,701.60
6-2829	Blk 28 - Fire Fighting System	4,220.00	0.00	0.00	0.00	4,220.00
6-2831	Blk 28 - Lifts	88,530.00	0.00	0.00	0.00	88,530.00
6-2832	Blk 28 - Security System / CC	657.28	82.14	0.00	82.14	739.42
6-2835	Blk 28 - Manager's Remunerati	33,492.86	3,560.55	0.00	3,560.55	37,053.41
6-2837	Blk 28 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servi	161,622.00	13,468.50	0.00	13,468.50	175,090.50
6-2842	Blk 28 - Sundry Expenses	4,340.42	567.57	0.00	567.57	4,907.99
6-2843	Blk 28 - Telephone Charge	1,235.42	142.00	0.00	142.00	1,377.42
6-2844	Blk 28 - Travelling Exp	77.50	0.00	0.00	0.00	77.50
6-2845	Blk 28 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2846	Blk 28 - Wages / Salaries	230,965.04	17,782.28	0.00	17,782.28	248,747.32
6-2847	Blk 28 - Water Fee	128.20	0.00	0.00	0.00	128.20
6-2854	Blk 28 - MPF	11,363.32	889.12	0.00	889.12	12,252.44
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	92,105.42	9,791.52	0.00	9,791.52	101,896.94
6-2899	Blk 28 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	1,560,000.00	0.00	130,000.00	130,000.00	1,690,000.00
6-3003	Com. - Less : Tranf. to Sinki	0.00	0.00	0.00	0.00	0.00
6-3004	Com. - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-3005	Com. - Telecom. Station Incom	1,032,548.39	0.00	67,500.00	67,500.00	1,100,048.39
6-3006	Com. - Sundry Income	130,417.36	0.00	0.00	0.00	130,417.36
6-3011	Com. - APP. of Garden Expeses	19,455.37	3,285.97	0.00	3,285.97	22,741.34
6-3013	Com. - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3016	Com. - Cleaning Expenses	307,440.00	25,620.00	0.00	25,620.00	333,060.00
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	1,302,513.00	155,028.00	143,801.00	11,227.00	1,313,740.00
6-3022	Com. - Festival Decoration /	4,448.00	1,350.00	0.00	1,350.00	5,798.00
6-3023	Com. - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-3024	Com. - Insurance	0.00	0.00	0.00	0.00	0.00
6-3026	Com. - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-3028	Com. - Drainage, Pipes, Pumps	536,223.48	185,668.22	0.00	185,668.22	721,891.70
6-3029	Com. - Fire Fighting System	18,263.00	6,733.00	0.00	6,733.00	24,996.00
6-3031	Com. - Lifts / Escalators	103,089.00	43,682.00	0.00	43,682.00	146,771.00
6-3032	Com. - Security System / CCTV	13,380.00	0.00	0.00	0.00	13,380.00
6-3035	Com. - Manager's Remuneration	108,627.51	13,333.85	0.00	13,333.85	121,961.36
6-3037	Com. - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3041	Com. - Security Guard Service	335,508.00	27,959.00	0.00	27,959.00	363,467.00
6-3042	Com. - Sundry Expenses	23,437.70	3,304.00	0.00	3,304.00	26,741.70
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	43,725.30	0.00	0.00	0.00	43,725.30
6-3051	Com. - Property Tax of Teleco	162,819.27	0.00	0.00	0.00	162,819.27
6-3052	Com. - Air Condition System	24,415.00	4,670.00	0.00	4,670.00	29,085.00
6-3053	Com. - Gov. Rent/Rates	36,180.00	6,075.00	0.00	6,075.00	42,255.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com - Generator	24,958.00	17,058.00	0.00	17,058.00	42,016.00
6-3070	Com - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3080	Com. - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3099	Com. - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-3102	CPA - M.F. Income	1,625,640.00	0.00	135,470.00	135,470.00	1,761,110.00
6-3103	CPA - Less : Tranf. to Sinki	81,282.00	6,773.50	0.00	6,773.50	88,055.50
6-3104	CPA - Impairment Losses for M	0.00	0.00	0.00	0.00	0.00
6-3106	CPA - Legal Fee Recovered	0.00	0.00	79.80	79.80	79.80
6-3107	CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111	CPA - APP. of Garden Expeses	231,194.69	39,048.28	0.00	39,048.28	270,242.97
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	51,240.00	4,270.00	0.00	4,270.00	55,510.00
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	306,268.00	52,172.00	23,927.00	28,245.00	334,513.00
6-3122	CPA - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3123	CPA - Furniture, Fixtures &Eq	0.00	0.00	0.00	0.00	0.00
6-3124	CPA - Insurance	0.00	0.00	0.00	0.00	0.00
6-3126	CPA - Legal Fee	0.00	0.00	0.00	0.00	0.00

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-3128	CPA - Drainage, Pipes, Pumps&	39,327.79	10,865.20	0.00	10,865.20	50,192.99
6-3129	CPA - Fire Fighting System	49,658.00	1,650.00	0.00	1,650.00	51,308.00
6-3131	CPA - Lifts	16,765.00	0.00	0.00	0.00	16,765.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	25,727.57	2,522.49	0.00	2,522.49	28,250.06
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service	167,754.00	13,979.50	0.00	13,979.50	181,733.50
6-3142	CPA - Sundry Expenses	5,298.50	3,919.75	0.00	3,919.75	9,218.25
6-3143	CPA - Telephone Charge	4,618.50	132.75	0.00	132.75	4,751.25
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	2,259.37	0.00	0.00	0.00	2,259.37
6-3170	CPA - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	70,750.80	6,936.84	0.00	6,936.84	77,687.64
6-3199	CPA - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	1,299,600.00	0.00	108,300.00	108,300.00	1,407,900.00
6-3203	CPB - Less : Tranf. to Sinkin	64,980.00	5,415.00	0.00	5,415.00	70,395.00
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	184,826.04	31,216.72	0.00	31,216.72	216,042.76
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	51,240.00	4,270.00	0.00	4,270.00	55,510.00
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	332,704.00	54,195.00	27,494.00	26,701.00	359,405.00
6-3222	CPB - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3223	CPB - Furniture, Fixtures &Eq	0.00	0.00	0.00	0.00	0.00
6-3224	CPB - Insurance	0.00	0.00	0.00	0.00	0.00
6-3226	CPB - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-3228	CPB - Drainage, Pipes, Pumps&	37,064.79	7,965.20	0.00	7,965.20	45,029.99
6-3229	CPB - Fire Fighting System	6,840.00	0.00	0.00	0.00	6,840.00
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	24,482.95	2,244.97	0.00	2,244.97	26,727.92
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service	167,754.00	13,979.50	0.00	13,979.50	181,733.50
6-3242	CPB - Sundry Expenses	1,504.50	3,075.75	0.00	3,075.75	4,580.25
6-3243	CPB - Telephone Charge	4,618.50	132.75	0.00	132.75	4,751.25
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	10,347.97	0.00	0.00	0.00	10,347.97
6-3270	CPB - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	67,328.11	6,173.66	0.00	6,173.66	73,501.77
6-3299	CPB - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,054,620.00	0.00	87,885.00	87,885.00	1,142,505.00
6-3303	CPC - Less : Tranf. to Sinkin	52,731.00	4,394.25	0.00	4,394.25	57,125.25
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	211,090.80	35,652.78	0.00	35,652.78	246,743.58
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	51,240.00	4,270.00	0.00	4,270.00	55,510.00
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	346,718.00	59,864.00	28,677.00	31,187.00	377,905.00
6-3322	CPC - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3323	CPC - Furniture, Fixtures &Eq	0.00	0.00	0.00	0.00	0.00
6-3324	CPC - Insurance	0.00	0.00	0.00	0.00	0.00
6-3326	CPC - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-3328	CPC - Drainage, Pipes, Pumps&	44,083.31	7,965.20	0.00	7,965.20	52,048.51
6-3329	CPC - Fire Fighting System	8,410.00	0.00	0.00	0.00	8,410.00
6-3331	CPC - Lifts	0.00	0.00	0.00	0.00	0.00
6-3332	CPC - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3335	CPC - Manager's Remuneration	25,286.16	2,500.97	0.00	2,500.97	27,787.13
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service	167,754.00	13,979.50	0.00	13,979.50	181,733.50
6-3342	CPC - Sundry Expenses	6,292.00	4,989.75	0.00	4,989.75	11,281.75
6-3343	CPC - Telephone Charge	4,618.50	132.75	0.00	132.75	4,751.25
6-3344	CPC - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3345	CPC - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3346	CPC - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3347	CPC - Water Fee	3,037.98	0.00	0.00	0.00	3,037.98



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6-3370	CPC - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	69,536.92	6,877.66	0.00	6,877.66	76,414.58
6-3399	CPC - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,075,200.00	0.00	89,600.00	89,600.00	1,164,800.00
6-3403	CPD - Less : Tranf. to Sinkin	53,760.00	4,480.00	0.00	4,480.00	58,240.00
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	290,533.56	49,070.49	0.00	49,070.49	339,604.05
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	51,240.00	4,270.00	0.00	4,270.00	55,510.00
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	257,988.00	42,624.00	20,878.00	21,746.00	279,734.00
6-3422	CPD - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3423	CPD - Furniture, Fixtures &Eq	0.00	0.00	0.00	0.00	0.00
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&	147,534.80	7,965.20	0.00	7,965.20	155,500.00
6-3429	CPD - Fire Fighting System	97,010.00	0.00	0.00	0.00	97,010.00
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	30,547.06	1,971.41	0.00	1,971.41	32,518.47
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service	167,754.00	13,979.50	0.00	13,979.50	181,733.50
6-3442	CPD - Sundry Expenses	30,662.50	1,191.75	0.00	1,191.75	31,854.25
6-3443	CPD - Telephone Charge	4,618.50	132.75	0.00	132.75	4,751.25
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	6,868.48	0.00	0.00	0.00	6,868.48
6-3470	CPD - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	84,004.39	5,421.37	0.00	5,421.37	89,425.76
6-3499	CPD - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3502	Est - M.F. Income	0.00	0.00	0.00	0.00	0.00
6-3503	Est - Tennis /Squash Income	114,176.00	0.00	11,109.00	11,109.00	125,285.00
6-3504	Est - Swimming Pool Income	158,778.00	0.00	0.00	0.00	158,778.00
6-3505	Est - Interest Received	864,564.26	0.00	102.28	102.28	864,666.54
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	214,473.49	0.00	10,620.50	10,620.50	225,093.99
6-3509	Est - Debris Rmvl Chg. Rec'd.	72,880.00	0.00	7,040.00	7,040.00	79,920.00
6-3511	Est - APP. of Garden Expenses	17,305,922.94	0.00	2,922,932.49	2,922,932.49	20,228,855.43
6-3512	Est - Professional Fee	92,000.00	23,000.00	0.00	23,000.00	115,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	2,174,768.00	181,480.00	0.00	181,480.00	2,356,248.00
6-3520	Est - Depreciation	22,666.25	0.00	0.00	0.00	22,666.25
6-3521	Est - Electricity	627,603.56	19,769.00	17,232.00	2,537.00	630,140.56
6-3523	Est - Furniture, Fixtures &Eq	0.00	0.00	0.00	0.00	0.00
6-3524	Est - Insurance	238,111.50	0.00	0.00	0.00	238,111.50
6-3526	Est - Legal Fee	11,800.00	1,000.00	0.00	1,000.00	12,800.00
6-3528	Est - Drainage, Pipes, Pumps&	780,324.06	1,315,782.20	0.00	1,315,782.20	2,096,106.26
6-3529	Est - Fire Fighting System	386,240.00	0.00	0.00	0.00	386,240.00
6-3531	Est - Lifts	0.00	0.00	0.00	0.00	0.00
6-3532	Est - Security System / CCTV	2,750.00	0.00	0.00	0.00	2,750.00
6-3535	Est - Manager's Remuneration	720,415.17	113,530.93	0.00	113,530.93	833,946.10
6-3537	Est - Printing & Stationery	102,136.40	4,628.70	0.00	4,628.70	106,765.10
6-3541	Est - Security Guard Service	5,229,720.00	435,810.00	0.00	435,810.00	5,665,530.00
6-3542	Est - Sundry Expenses	306,475.16	20,551.30	0.00	20,551.30	327,026.46
6-3543	Est - Telephone Charge	47,574.21	3,031.00	0.00	3,031.00	50,605.21
6-3544	Est - Travelling Exp	502.50	0.00	0.00	0.00	502.50
6-3545	Est - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3546	Est - Wages / Salaries	4,970,005.63	415,291.60	0.00	415,291.60	5,385,297.23
6-3547	Est - Water Fee	8,216.60	96.20	0.00	96.20	8,312.80
6-3548	Est - Debris Removal Chg	0.00	0.00	0.00	0.00	0.00
6-3549	Est - Festival Decoration	24,191.80	126,000.00	0.00	126,000.00	101,808.20
6-3550	Est - Gardening Exp	111,409.70	0.00	0.00	0.00	111,409.70
6-3554	Est - MPF	225,357.04	17,335.34	0.00	17,335.34	242,692.38
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	524,690.00	64,600.00	0.00	64,600.00	589,290.00
6-3558	Est - Water Treatment Plant	1,675,800.00	139,650.00	0.00	139,650.00	1,815,450.00
6-3559	Est - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-3560	Est - Rental Exp	397,419.00	26,630.00	0.00	26,630.00	424,049.00

# Hongkong Garden

## 試算表

1/1/2013 至 31/1/2013

6/3/2013  
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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-3561	Est - Bank Charge	1,306.20	650.00	0.00	650.00	1,956.20
6-3562	Est - Pest Control	106,900.00	10,200.00	0.00	10,200.00	117,100.00
6-3563	Est - Committee's Exp	9,204.50	50,000.00	0.00	50,000.00	40,795.50
6-3580	Est - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3599	Est - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
	總計:		<u>29,518,077.46</u>	<u>29,518,077.46</u>		