

Hongkong Garden

試算表

1/2/2013 至 28/2/2013

11/4/2013

15:29:57

第 1 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
1-0100	Fixed Assets	237,288.00	0.00	0.00	0.00	237,288.00
1-0110	ACCUMULATED DEPRECIATION	201,123.75	0.00	0.00	0.00	201,123.75
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	6,170,806.19	6,119,689.54	3,006,482.31	3,113,207.23	9,284,013.42
1-1011	HSBC - S/A	13,490.59	0.00	50.00	50.00	13,440.59
1-1012	Fubon Bank	2,673,393.41	574,611.00	0.00	574,611.00	3,248,004.41
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	108,231.00	119,601.00	108,231.00	11,370.00	119,601.00
1-1130	Provision For Bad Debt	161,695.00	0.00	0.00	0.00	161,695.00
1-1150	Account Receivable	0.00	0.00	0.00	0.00	0.00
1-1160	Note Receivable	14,000.00	0.00	0.00	0.00	14,000.00
1-1180	Prepaid / Temp Payment	64,262.00	0.00	0.00	0.00	64,262.00
1-1201	Blk 1 - M.F. Receivable	55,615.00	94,320.00	94,320.00	0.00	55,615.00
1-1202	Blk 2 - M.F. Receivable	62,225.00	94,320.00	81,220.00	13,100.00	75,325.00
1-1203	Blk 3 - M.F. Receivable	48,905.00	91,080.00	95,385.00	4,305.00	44,600.00
1-1204	Blk 4 - M.F. Receivable	58,795.00	91,080.00	90,020.00	1,060.00	59,855.00
1-1205	Blk 5 - M.F. Receivable	125,519.00	101,200.00	104,650.00	3,450.00	122,069.00
1-1206	Blk 6 - M.F. Receivable	89,299.00	101,200.00	104,650.00	3,450.00	85,849.00
1-1207	Blk 7 - M.F. Receivable	74,625.00	121,440.00	130,630.00	9,190.00	65,435.00
1-1208	Blk 8 - M.F. Receivable	57,540.00	123,585.00	107,125.00	16,460.00	74,000.00
1-1209	Blk 9 - M.F. Receivable	60,630.00	121,440.00	129,425.00	7,985.00	52,645.00
1-1210	Blk 10 - M.F. Receivable	39,875.00	121,440.00	122,360.00	920.00	38,955.00
1-1211	Blk 11 - M.F. Receivable	56,868.00	121,440.00	117,555.00	3,885.00	60,753.00
1-1212	Blk 12 - M.F. Receivable	125,112.00	121,440.00	129,188.00	7,748.00	117,364.00
1-1213	Blk 13 - M.F. Receivable	39,970.00	78,120.00	74,570.00	3,550.00	43,520.00
1-1214	Blk 14 - M.F. Receivable	40,165.00	78,120.00	76,865.00	1,255.00	41,420.00
1-1215	Blk 15 - M.F. Receivable	32,385.00	62,240.00	63,505.00	1,265.00	31,120.00
1-1216	Blk 16 - M.F. Receivable	65,975.00	114,550.00	122,925.00	8,375.00	57,600.00
1-1217	Blk 17 - M.F. Receivable	63,259.00	114,550.00	120,050.00	5,500.00	57,759.00
1-1218	Blk 18 - M.F. Receivable	67,575.00	114,550.00	111,595.00	2,955.00	70,530.00
1-1219	Blk 19 - M.F. Receivable	38,326.00	127,890.00	124,920.00	2,970.00	41,296.00
1-1220	Blk 20 - M.F. Receivable	48,873.00	127,890.00	131,535.00	3,645.00	45,228.00
1-1221	Blk 21 - M.F. Receivable	53,027.00	127,890.00	116,235.00	11,655.00	64,682.00
1-1222	Blk 22 - M.F. Receivable	41,670.00	101,860.00	92,600.00	9,260.00	50,930.00
1-1223	Blk 23 - M.F. Receivable	60,190.00	97,230.00	109,955.00	12,725.00	47,465.00
1-1224	Blk 24 - M.F. Receivable	32,410.00	92,600.00	83,340.00	9,260.00	41,670.00
1-1225	Blk 25 - M.F. Receivable	81,025.00	101,860.00	120,380.00	18,520.00	62,505.00
1-1226	Blk 26 - M.F. Receivable	39,355.00	97,230.00	92,600.00	4,630.00	43,985.00
1-1227	Blk 27 - M.F. Receivable	65,415.00	118,944.00	141,600.00	22,656.00	42,759.00
1-1228	Blk 28 - M.F. Receivable	92,304.00	113,280.00	104,784.00	8,496.00	100,800.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	138,208.00	135,470.00	126,725.00	8,745.00	146,953.00
1-1232	CPB - M.F. Receivable	71,015.00	108,300.00	107,160.00	1,140.00	72,155.00
1-1233	CPC - M.F. Receivable	61,597.00	87,885.00	79,650.00	8,235.00	69,832.00
1-1234	CPD - M.F. Receivable	44,638.40	89,600.00	89,500.00	100.00	44,738.40
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	2,820.89	0.00	0.00	0.00	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	545,229.00	324,140.00	212,126.00	112,014.00	433,215.00
2-2131	Blk 1 - Dec. Deposit	5,000.00	5,000.00	5,000.00	0.00	5,000.00
2-2132	Blk 2 - Dec. Deposit	25,000.00	5,000.00	5,000.00	0.00	25,000.00
2-2133	Blk 3 - Dec. Deposit	24,000.00	10,000.00	0.00	10,000.00	14,000.00
2-2134	Blk 4 - Dec. Deposit	25,000.00	5,000.00	5,000.00	0.00	25,000.00
2-2135	Blk 5 - Dec. Deposit	5,000.00	10,000.00	10,000.00	0.00	5,000.00
2-2136	Blk 6 - Dec. Deposit	15,000.00	0.00	5,000.00	5,000.00	20,000.00
2-2137	Blk 7 - Dec. Deposit	12,000.00	10,000.00	0.00	10,000.00	2,000.00
2-2138	Blk 8 - Dec. Deposit	12,000.00	5,000.00	0.00	5,000.00	7,000.00
2-2139	Blk 9 - Dec. Deposit	30,000.00	10,000.00	10,000.00	0.00	30,000.00
2-2140	Blk 10 - Dec. Deposit	15,000.00	10,000.00	0.00	10,000.00	5,000.00
2-2141	Blk 11 - Dec. Deposit	10,000.00	0.00	0.00	0.00	10,000.00
2-2142	Blk 12 - Dec. Deposit	15,000.00	5,000.00	0.00	5,000.00	10,000.00
2-2143	Blk 13 - Dec. Deposit	5,000.00	0.00	0.00	0.00	5,000.00
2-2144	Blk 14 - Dec. Deposit	5,000.00	0.00	0.00	0.00	5,000.00
2-2145	Blk 15 - Dec. Deposit	15,060.00	0.00	0.00	0.00	15,060.00
2-2146	Blk 16 - Dec. Deposit	30,000.00	10,000.00	5,000.00	5,000.00	25,000.00
2-2147	Blk 17 - Dec. Deposit	30,000.00	10,000.00	0.00	10,000.00	20,000.00
2-2148	Blk 18 - Dec. Deposit	5,000.00	0.00	0.00	0.00	5,000.00
2-2149	Blk 19 - Dec. Deposit	37,430.00	15,000.00	5,000.00	10,000.00	27,430.00
2-2150	Blk 20 - Dec. Deposit	24,860.00	5,000.00	5,000.00	0.00	24,860.00

Hongkong Garden

試算表

1/2/2013 至 28/2/2013

11/4/2013

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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貨	20,000.00	0.00	20,000.00	10,000.00貨
2-2152	Blk 22 - Dec. Deposit	5,000.00貨	0.00	0.00	0.00	5,000.00貨
2-2153	Blk 23 - Dec. Deposit	12,000.00貨	0.00	0.00	0.00	12,000.00貨
2-2154	Blk 24 - Dec. Deposit	24,630.00貨	10,000.00	0.00	10,000.00	14,630.00貨
2-2155	Blk 25 - Dec. Deposit	9,630.00貨	0.00	0.00	0.00	9,630.00貨
2-2156	Blk 26 - Dec. Deposit	25,000.00貨	5,000.00	0.00	5,000.00	20,000.00貨
2-2157	Blk 27 - Dec. Deposit	5,000.00貨	0.00	0.00	0.00	5,000.00貨
2-2158	Blk 28 - Dec. Deposit	30,000.00貨	0.00	0.00	0.00	30,000.00貨
2-2160	Com. - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2161	CPA - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2162	CPB - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2163	CPC - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2164	CPD - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2165	Est - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2180	Accrued Expense	3,978,466.14貨	1,754,570.00	2,129,774.00	375,204.00貨	4,353,670.14貨
2-2200	Temp. Receipts	108,632.00貨	0.00	0.00	0.00	108,632.00貨
2-2206	Blk 6 - Deposit (CSL)	18,000.00貨	0.00	0.00	0.00	18,000.00貨
2-2218	Sunday Communication Ltd	0.00	0.00	0.00	0.00	0.00
2-2230	Dep. - Com. Section (Hutchison)	45,000.00貨	0.00	0.00	0.00	45,000.00貨
2-2231	Deposit - Com (China Mobile)	44,000.00貨	0.00	0.00	0.00	44,000.00貨
2-2232	Deposit - Com (HKT)	46,000.00貨	0.00	0.00	0.00	46,000.00貨
2-2233	Deposit - Com (SMT)	44,000.00貨	0.00	6,000.00	6,000.00貨	50,000.00貨
2-2910	C/A with Tsing Lung	971,712.76	264,724.23	0.00	264,724.23	1,236,436.99
2-2920	C/A with Hop On	4,361,822.29	295,380.31	556,001.50	260,621.19貨	4,101,201.10
2-2930	C/A with CCA	241,209.00	0.00	0.00	0.00	241,209.00
2-2940	C/A WITH IO	48,713,350.05	249,336.45	3,323,059.84	3,073,723.39貨	45,639,626.66
2-2990	C/A with Manager	5,170,514.02貨	0.00	0.00	0.00	5,170,514.02貨
3-2111	Blk 1 - M.F. Deposit	351,530.00貨	0.00	0.00	0.00	351,530.00貨
3-2112	Blk 2 - M.F. Deposit	375,470.00貨	940.00	2,065.00	1,125.00貨	376,595.00貨
3-2113	Blk 3 - M.F. Deposit	269,120.00貨	0.00	3,010.00	3,010.00貨	272,130.00貨
3-2114	Blk 4 - M.F. Deposit	322,191.00貨	2,065.00	3,010.00	945.00貨	323,136.00貨
3-2115	Blk 5 - M.F. Deposit	383,585.00貨	0.00	0.00	0.00	383,585.00貨
3-2116	Blk 6 - M.F. Deposit	400,466.00貨	1,435.00	1,825.00	390.00貨	400,856.00貨
3-2117	Blk 7 - M.F. Deposit	354,686.00貨	0.00	0.00	0.00	354,686.00貨
3-2118	Blk 8 - M.F. Deposit	370,790.00貨	0.00	0.00	0.00	370,790.00貨
3-2119	Blk 9 - M.F. Deposit	399,681.00貨	0.00	0.00	0.00	399,681.00貨
3-2120	Blk 10 - M.F. Deposit	396,242.00貨	0.00	0.00	0.00	396,242.00貨
3-2121	Blk 11 - M.F. Deposit	384,971.00貨	0.00	0.00	0.00	384,971.00貨
3-2122	Blk 12 - M.F. Deposit	400,120.00貨	0.00	0.00	0.00	400,120.00貨
3-2123	Blk 13 - M.F. Deposit	273,505.00貨	0.00	0.00	0.00	273,505.00貨
3-2124	Blk 14 - M.F. Deposit	263,780.00貨	0.00	0.00	0.00	263,780.00貨
3-2125	Blk 15 - M.F. Deposit	185,035.00貨	0.00	0.00	0.00	185,035.00貨
3-2126	Blk 16 - M.F. Deposit	509,922.00貨	1,540.00	2,875.00	1,335.00貨	511,257.00貨
3-2127	Blk 17 - M.F. Deposit	428,000.00貨	0.00	0.00	0.00	428,000.00貨
3-2128	Blk 18 - M.F. Deposit	432,505.00貨	0.00	0.00	0.00	432,505.00貨
3-2129	Blk 19 - M.F. Deposit	432,466.00貨	0.00	0.00	0.00	432,466.00貨
3-2130	Blk 20 - M.F. Deposit	443,773.00貨	4,210.00	0.00	4,210.00	439,563.00貨
3-2131	Blk 21 - M.F. Deposit	433,514.00貨	4,210.00	3,610.00	600.00	432,914.00貨
3-2132	Blk 22 - M.F. Deposit	351,820.00貨	0.00	0.00	0.00	351,820.00貨
3-2133	Blk 23 - M.F. Deposit	245,950.00貨	0.00	0.00	0.00	245,950.00貨
3-2134	Blk 24 - M.F. Deposit	291,825.00貨	8,215.00	0.00	8,215.00	283,610.00貨
3-2135	Blk 25 - M.F. Deposit	321,758.00貨	0.00	0.00	0.00	321,758.00貨
3-2136	Blk 26 - M.F. Deposit	287,890.00貨	0.00	0.00	0.00	287,890.00貨
3-2137	Blk 27 - M.F. Deposit	313,282.00貨	0.00	0.00	0.00	313,282.00貨
3-2138	Blk 28 - M.F. Deposit	241,018.00貨	0.00	0.00	0.00	241,018.00貨
3-2140	Com. - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2141	CPA - M.F. Deposit	252,704.00貨	0.00	0.00	0.00	252,704.00貨
3-2142	CPB - M.F. Deposit	285,009.00貨	0.00	0.00	0.00	285,009.00貨
3-2143	CPC - M.F. Deposit	129,945.00貨	810.00	405.00	405.00	129,540.00貨
3-2144	CPD - M.F. Deposit	231,380.00貨	300.00	0.00	300.00	231,080.00貨
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	56,829.69貨	0.00	4,716.00	4,716.00貨	61,545.69貨
3-2212	Blk 2 - Sinking Fund	45,979.69貨	0.00	4,716.00	4,716.00貨	50,695.69貨
3-2213	Blk 3 - Sinking Fund	26,110.80貨	0.00	4,554.00	4,554.00貨	30,664.80貨
3-2214	Blk 4 - Sinking Fund	69,632.23貨	0.00	4,554.00	4,554.00貨	74,186.23貨
3-2215	Blk 5 - Sinking Fund	28,839.18貨	0.00	5,060.00	5,060.00貨	33,899.18貨
3-2216	Blk 6 - Sinking Fund	28,839.18貨	0.00	5,060.00	5,060.00貨	33,899.18貨
3-2217	Blk 7 - Sinking Fund	212,703.59貨	0.00	6,072.00	6,072.00貨	218,775.59貨
3-2218	Blk 8 - Sinking Fund	214,953.59貨	0.00	6,072.00	6,072.00貨	221,025.59貨
3-2219	Blk 9 - Sinking Fund	167,553.59貨	0.00	6,072.00	6,072.00貨	173,625.59貨
3-2220	Blk 10 - Sinking Fund	132,701.95貨	0.00	6,072.00	6,072.00貨	138,773.95貨
3-2221	Blk 11 - Sinking Fund	124,701.95貨	0.00	6,072.00	6,072.00貨	130,773.95貨
3-2222	Blk 12 - Sinking Fund	124,701.95貨	0.00	6,072.00	6,072.00貨	130,773.95貨

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試算表

1/2/2013 至 28/2/2013

11/4/2013

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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	109,116.72貸	0.00	3,906.00	3,906.00貸	113,022.72貸
3-2224	Blk 14 - Sinking Fund	117,116.72貸	0.00	3,906.00	3,906.00貸	121,022.72貸
3-2225	Blk 15 - Sinking Fund	55,393.99貸	0.00	3,112.00	3,112.00貸	58,505.99貸
3-2226	Blk 16 - Sinking Fund	136,915.48貸	0.00	5,727.50	5,727.50貸	142,642.98貸
3-2227	Blk 17 - Sinking Fund	136,915.48貸	0.00	5,727.50	5,727.50貸	142,642.98貸
3-2228	Blk 18 - Sinking Fund	136,915.48貸	0.00	5,727.50	5,727.50貸	142,642.98貸
3-2229	Blk 19 - Sinking Fund	552,789.04貸	0.00	6,394.50	6,394.50貸	559,183.54貸
3-2230	Blk 20 - Sinking Fund	463,556.72貸	0.00	6,394.50	6,394.50貸	469,951.22貸
3-2231	Blk 21 - Sinking Fund	182,184.48貸	0.00	6,394.50	6,394.50貸	188,578.98貸
3-2232	Blk 22 - Sinking Fund	132,556.86貸	0.00	5,093.00	5,093.00貸	137,649.86貸
3-2233	Blk 23 - Sinking Fund	124,816.33貸	0.00	4,861.50	4,861.50貸	129,677.83貸
3-2234	Blk 24 - Sinking Fund	110,075.78貸	0.00	4,630.00	4,630.00貸	114,705.78貸
3-2235	Blk 25 - Sinking Fund	132,556.86貸	0.00	5,093.00	5,093.00貸	137,649.86貸
3-2236	Blk 26 - Sinking Fund	124,816.31貸	0.00	4,861.50	4,861.50貸	129,677.81貸
3-2237	Blk 27 - Sinking Fund	65,270.91貸	0.00	5,947.20	5,947.20貸	71,218.11貸
3-2238	Blk 28 - Sinking Fund	32,739.69貸	0.00	5,664.00	5,664.00貸	38,403.69貸
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	598,285.80貸	0.00	6,773.50	6,773.50貸	605,059.30貸
3-2242	CPB - Sinking Fund	957,353.30貸	0.00	5,415.00	5,415.00貸	962,768.30貸
3-2243	CPC - Sinking Fund	710,319.76貸	0.00	4,394.25	4,394.25貸	714,714.01貸
3-2244	CPD - Sinking Fund	598,679.88貸	0.00	4,480.00	4,480.00貸	603,159.88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	9,466,849.26貸	0.00	185,729.86	185,729.86貸	9,652,579.12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	1,254,672.00貸	0.00	94,320.00	94,320.00貸	1,348,992.00貸
6-0103	Blk 1 - Less : Tranf. to Sinki	62,733.60	4,716.00	0.00	4,716.00	67,449.60
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	545,792.24	32,005.85	0.00	32,005.85	577,798.09
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	119,767.00	17,404.00	8,856.00	8,548.00	128,315.00
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	46,357.54	5,580.00	0.00	5,580.00	51,937.54
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	6,000.00	0.00	6,000.00	39,530.00
6-0132	Blk 1 - Security System / CCTV	28,377.50	1,532.14	0.00	1,532.14	29,909.64
6-0135	Blk 1 - Manager's Remuneration	26,501.64	2,186.34	0.00	2,186.34	28,687.98
6-0137	Blk 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Service	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-0142	Blk 1 - Sundry Expenses	7,595.02	433.31	0.00	433.31	8,028.33
6-0143	Blk 1 - Telephone Charge	1,949.66	138.00	0.00	138.00	2,087.66
6-0144	Blk 1 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0145	Blk 1 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0146	Blk 1 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0147	Blk 1 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0162	Blk 1 - Pest Control	1,350.00	0.00	0.00	0.00	1,350.00
6-0170	Blk 1 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0180	Blk 1 - Maintenance Fund	72,879.54	6,012.43	0.00	6,012.43	78,891.97
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,254,672.00貸	0.00	94,320.00	94,320.00貸	1,348,992.00貸
6-0203	Blk 2 - Less : Tranf. to Sinki	62,733.60	4,716.00	0.00	4,716.00	67,449.60
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	545,792.24	32,005.85	0.00	32,005.85	577,798.09
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	113,788.00	16,898.00	7,827.00	9,071.00	122,859.00
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

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0226	Blk 2 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0228	Blk 2 - Drainage, Pipes, Pumps	65,364.54	0.00	0.00	0.00	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	6,000.00	0.00	6,000.00	39,530.00
6-0232	Blk 2 - Security System / CCTV	28,377.50	1,532.14	0.00	1,532.14	29,909.64
6-0235	Blk 2 - Manager's Remuneration	26,942.38	2,005.83	0.00	2,005.83	28,948.21
6-0237	Blk 2 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Service	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-0242	Blk 2 - Sundry Expenses	7,429.02	368.31	0.00	368.31	7,797.33
6-0243	Blk 2 - Telephone Charge	1,949.66	138.00	0.00	138.00	2,087.66
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	609.30	0.00	609.30	1,259.60
6-0270	Blk 2 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	74,091.58	5,516.03	0.00	5,516.03	79,607.61
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,211,472.00	0.00	91,080.00	91,080.00	1,302,552.00
6-0303	Blk 3 - Less : Tranf. to Sinki	60,573.60	4,554.00	0.00	4,554.00	65,127.60
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	532,147.45	31,205.70	0.00	31,205.70	563,353.15
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	103,450.00	15,636.00	7,632.00	8,004.00	111,454.00
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	105,012.15	9,752.50	0.00	9,752.50	114,764.65
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	6,000.00	0.00	6,000.00	39,530.00
6-0332	Blk 3 - Security System / CCTV	24,417.50	1,172.14	0.00	1,172.14	25,589.64
6-0335	Blk 3 - Manager's Remuneration	28,309.07	2,310.14	0.00	2,310.14	30,619.21
6-0337	Blk 3 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Service	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-0342	Blk 3 - Sundry Expenses	9,603.02	259.91	0.00	259.91	9,862.93
6-0343	Blk 3 - Telephone Charge	1,949.66	138.00	0.00	138.00	2,087.66
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	77,849.96	6,352.89	0.00	6,352.89	84,202.85
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,211,472.00	0.00	91,080.00	91,080.00	1,302,552.00
6-0403	Blk 4 - Less : Tranf. to Sinki	60,573.60	4,554.00	0.00	4,554.00	65,127.60
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 Expenses	532,147.45	31,205.70	0.00	31,205.70	563,353.15
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	71,920.00	5,490.00	0.00	5,490.00	77,410.00
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	93,411.00	6,596.00	0.00	6,596.00	100,007.00
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	73,538.48	1,932.50	0.00	1,932.50	75,470.98
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	6,000.00	0.00	6,000.00	39,530.00
6-0432	Blk 4 - Security System / CCTV	24,417.50	1,172.14	0.00	1,172.14	25,589.64
6-0435	Blk 4 - Manager's Remuneration	26,490.97	1,936.00	0.00	1,936.00	28,426.97
6-0437	Blk 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Service	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-0442	Blk 4 - Sundry Expenses	6,033.02	134.31	0.00	134.31	6,167.33
6-0443	Blk 4 - Telephone Charge	1,949.66	138.00	0.00	138.00	2,087.66

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	72,850.17	5,323.99	0.00	5,323.99	78,174.16
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	1,346,224.00貨	0.00	101,200.00	101,200.00貨	1,447,424.00貨
6-0503	Blk 5 - Less : Tranf. to Sinki	67,311.20	5,060.00	0.00	5,060.00	72,371.20
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 Expenses	667,079.42	39,118.26	0.00	39,118.26	706,197.68
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	144,646.00	10,308.00	0.00	10,308.00	154,954.00
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	56,315.08	0.00	0.00	0.00	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	6,000.00	0.00	6,000.00	39,530.00
6-0532	Blk 5 - Security System / CCTV	31,897.50	1,852.14	0.00	1,852.14	33,749.64
6-0535	Blk 5 - Manager's Remuneration	28,098.43	2,034.58	0.00	2,034.58	30,133.01
6-0537	Blk 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Service	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-0542	Blk 5 - Sundry Expenses	9,028.02	139.31	0.00	139.31	9,167.33
6-0543	Blk 5 - Telephone Charge	1,949.66	138.00	0.00	138.00	2,087.66
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	77,270.69	5,595.09	0.00	5,595.09	82,865.78
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	1,346,224.00貨	0.00	101,200.00	101,200.00貨	1,447,424.00貨
6-0603	Blk 6 - Less : Tranf. to Sinki	67,311.20	5,060.00	0.00	5,060.00	72,371.20
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Income	117,000.00貨	0.00	9,000.00	9,000.00貨	126,000.00貨
6-0606	Blk 6 - Legal Fee Recovered	444.56貨	0.00	0.00	0.00	444.56貨
6-0607	Blk 6 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0608	Blk 6 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0611	Blk 6 - APP. of Garden Expenses	667,079.42	39,118.26	0.00	39,118.26	706,197.68
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	71,920.00	5,490.00	0.00	5,490.00	77,410.00
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	143,758.00	10,066.00	0.00	10,066.00	153,824.00
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	60,374.28	8,350.00	0.00	8,350.00	68,724.28
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	6,000.00	0.00	6,000.00	39,530.00
6-0632	Blk 6 - Security System / CCTV	31,897.50	1,852.14	0.00	1,852.14	33,749.64
6-0635	Blk 6 - Manager's Remuneration	29,389.90	2,358.90	0.00	2,358.90	31,748.80
6-0637	Blk 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Service	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-0642	Blk 6 - Sundry Expenses	15,507.52	139.31	0.00	139.31	15,646.83
6-0643	Blk 6 - Telephone Charge	1,949.66	138.00	0.00	138.00	2,087.66
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	16,940.73	0.00	0.00	0.00	16,940.73
6-0653	Blk 6 - Gov. Rent	4,050.00	0.00	0.00	0.00	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	80,822.27	6,486.97	0.00	6,486.97	87,309.24

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0699	Blk 6 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	1,615,240.00	0.00	121,440.00	121,440.00	1,736,680.00
6-0703	Blk 7 - Less : Tranf. to Sinki	80,762.00	6,072.00	0.00	6,072.00	86,834.00
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	900,557.25	52,809.64	0.00	52,809.64	953,366.89
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	152,107.00	10,880.00	0.00	10,880.00	162,987.00
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	438,766.06	17,000.00	0.00	17,000.00	455,766.06
6-0729	Blk 7 - Fire Fighting System	48,720.00	0.00	0.00	0.00	48,720.00
6-0731	Blk 7 - Lifts	50,930.00	4,200.00	0.00	4,200.00	55,130.00
6-0732	Blk 7 - Security System / CCTV	41,557.57	1,412.15	0.00	1,412.15	42,969.72
6-0735	Blk 7 - Manager's Remuneration	46,687.96	2,643.74	0.00	2,643.74	49,331.70
6-0737	Blk 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Service	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-0742	Blk 7 - Sundry Expenses	11,747.19	105.31	0.00	105.31	11,852.50
6-0743	Blk 7 - Telephone Charge	1,100.57	69.00	0.00	69.00	1,169.57
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	128,391.98	7,270.28	0.00	7,270.28	135,662.26
6-0799	Blk 7 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	1,615,240.00	0.00	121,440.00	121,440.00	1,736,680.00
6-0803	Blk 8 - Less : Tranf. to Sinki	80,762.00	6,072.00	0.00	6,072.00	86,834.00
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	900,557.25	52,809.64	0.00	52,809.64	953,366.89
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	71,920.00	5,490.00	0.00	5,490.00	77,410.00
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	137,878.00	10,099.00	0.00	10,099.00	147,977.00
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	154,304.06	3,111.00	0.00	3,111.00	157,415.06
6-0829	Blk 8 - Fire Fighting System	5,310.00	0.00	0.00	0.00	5,310.00
6-0831	Blk 8 - Lifts	50,930.00	4,780.00	0.00	4,780.00	55,710.00
6-0832	Blk 8 - Security System / CCTV	28,857.57	1,412.15	0.00	1,412.15	30,269.72
6-0835	Blk 8 - Manager's Remuneration	32,392.03	2,094.21	0.00	2,094.21	34,486.24
6-0837	Blk 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Service	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-0842	Blk 8 - Sundry Expenses	7,916.99	457.21	0.00	457.21	8,374.20
6-0843	Blk 8 - Telephone Charge	1,100.57	69.00	0.00	69.00	1,169.57
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0880	Blk 8 - Maintenance Fund	89,078.06	5,759.09	0.00	5,759.09	94,837.15
6-0899	Blk 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	1,615,240.00	0.00	121,440.00	121,440.00	1,736,680.00
6-0903	Blk 9 - Less : Tranf. to Sinki	80,762.00	6,072.00	0.00	6,072.00	86,834.00
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	900,557.25	52,809.64	0.00	52,809.64	953,366.89
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00

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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
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	147,031.00	10,253.00	0.00	10,253.00	157,284.00
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	241,832.97	9,122.00	0.00	9,122.00	250,954.97
6-0929	Blk 9 - Fire Fighting System	4,130.00	0.00	0.00	0.00	4,130.00
6-0931	Blk 9 - Lifts	50,930.00	4,200.00	0.00	4,200.00	55,130.00
6-0932	Blk 9 - Security System / CCTV	27,057.57	1,412.15	0.00	1,412.15	28,469.72
6-0935	Blk 9 - Manager's Remuneration	36,132.76	2,364.36	0.00	2,364.36	38,497.12
6-0937	Blk 9 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Service	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-0942	Blk 9 - Sundry Expenses	9,518.08	1,625.82	0.00	1,625.82	11,143.90
6-0943	Blk 9 - Telephone Charge	1,100.57	69.00	0.00	69.00	1,169.57
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	99,365.07	6,501.99	0.00	6,501.99	105,867.06
6-0999	Blk 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	1,615,240.00	0.00	121,440.00	121,440.00	1,736,680.00
6-1003	Blk 10 - Less : Tranf. to Sink	80,762.00	6,072.00	0.00	6,072.00	86,834.00
6-1004	Blk 10 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1006	Blk 10 - Legal Fee Recovered	461.61	0.00	0.00	0.00	461.61
6-1007	Blk 10 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1008	Blk 10 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1011	Blk 10 - APP. of Garden Expose	900,557.25	52,809.64	0.00	52,809.64	953,366.89
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	140,131.00	10,154.00	0.00	10,154.00	150,285.00
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	99,926.37	0.00	0.00	0.00	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	50,930.00	4,200.00	0.00	4,200.00	55,130.00
6-1032	Blk 10 - Security System / CCT	27,057.57	1,412.15	0.00	1,412.15	28,469.72
6-1035	Blk 10 - Manager's Remuneratio	30,120.84	1,949.70	0.00	1,949.70	32,070.54
6-1037	Blk 10 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Servic	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-1042	Blk 10 - Sundry Expenses	9,379.48	480.32	0.00	480.32	9,859.80
6-1043	Blk 10 - Telephone Charge	1,100.57	69.00	0.00	69.00	1,169.57
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	82,832.24	5,361.67	0.00	5,361.67	88,193.91
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	1,615,240.00	0.00	121,440.00	121,440.00	1,736,680.00
6-1103	Blk 11 - Less : Tranf. to Sink	80,762.00	6,072.00	0.00	6,072.00	86,834.00
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	900,557.25	52,809.64	0.00	52,809.64	953,366.89
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	139,892.00	10,363.00	0.00	10,363.00	150,255.00
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	125,358.86	4,590.00	0.00	4,590.00	129,948.86
6-1129	Blk 11 - Fire Fighting System	3,700.00	0.00	0.00	0.00	3,700.00
6-1131	Blk 11 - Lifts	50,930.00	4,200.00	0.00	4,200.00	55,130.00
6-1132	Blk 11 - Security System / CCT	27,057.57	1,412.15	0.00	1,412.15	28,469.72
6-1135	Blk 11 - Manager's Remuneratio	31,220.23	2,126.66	0.00	2,126.66	33,346.89

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6-1137	Blk 11 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1141	Blk 11 - Security Guard Servic	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-1142	Blk 11 - Sundry Expenses	10,521.98	105.31	0.00	105.31	10,627.29
6-1143	Blk 11 - Telephone Charge	1,100.57	69.00	0.00	69.00	1,169.57
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Blk 11 - Maintenance Fund	85,855.62	5,848.31	0.00	5,848.31	91,703.93
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	1,615,240.00	0.00	121,440.00	121,440.00	1,736,680.00
6-1203	Blk 12 - Less : Tranf. to Sink	80,762.00	6,072.00	0.00	6,072.00	86,834.00
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	900,557.25	52,809.64	0.00	52,809.64	953,366.89
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	137,179.00	10,089.00	0.00	10,089.00	147,268.00
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, Pump	70,701.86	0.00	0.00	0.00	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	50,930.00	4,200.00	0.00	4,200.00	55,130.00
6-1232	Blk 12 - Security System / CCT	27,057.57	1,412.15	0.00	1,412.15	28,469.72
6-1235	Blk 12 - Manager's Remuneratio	28,872.72	1,931.38	0.00	1,931.38	30,804.10
6-1237	Blk 12 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1241	Blk 12 - Security Guard Servic	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-1242	Blk 12 - Sundry Expenses	9,573.48	87.32	0.00	87.32	9,660.80
6-1243	Blk 12 - Telephone Charge	1,100.57	69.00	0.00	69.00	1,169.57
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Blk 12 - Maintenance Fund	79,399.96	5,311.29	0.00	5,311.29	84,711.25
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,039,032.00	0.00	78,120.00	78,120.00	1,117,152.00
6-1303	Blk 13 - Less : Tranf. to Sink	51,951.60	3,906.00	0.00	3,906.00	55,857.60
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	382,054.58	22,404.09	0.00	22,404.09	404,458.67
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	99,450.00	8,513.00	0.00	8,513.00	107,963.00
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	88,328.46	0.00	0.00	0.00	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	50,930.00	4,200.00	0.00	4,200.00	55,130.00
6-1332	Blk 13 - Security System / CCT	20,347.43	802.13	0.00	802.13	21,149.56
6-1335	Blk 13 - Manager's Remuneratio	27,682.78	1,844.66	0.00	1,844.66	29,527.44
6-1337	Blk 13 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Servic	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-1342	Blk 13 - Sundry Expenses	6,822.11	105.31	0.00	105.31	6,927.42
6-1343	Blk 13 - Telephone Charge	1,100.51	69.00	0.00	69.00	1,169.51
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	76,127.59	5,072.81	0.00	5,072.81	81,200.40

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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 (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,039,032.00貸	0.00	78,120.00	78,120.00貸	1,117,152.00貸
6-1403	Blk 14 - Less : Tranf. to Sink	51,951.60	3,906.00	0.00	3,906.00	55,857.60
6-1404	Blk 14 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1406	Blk 14 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1407	Blk 14 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1411	Blk 14 - APP. of Garden Expose	382,054.58	22,404.09	0.00	22,404.09	404,458.67
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	84,427.00	5,915.00	0.00	5,915.00	90,342.00
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	48,490.55	0.00	0.00	0.00	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	50,930.00	4,200.00	0.00	4,200.00	55,130.00
6-1432	Blk 14 - Security System / CCT	20,347.41	802.13	0.00	802.13	21,149.54
6-1435	Blk 14 - Manager's Remuneratio	25,391.32	1,740.46	0.00	1,740.46	27,131.78
6-1437	Blk 14 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Servic	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-1442	Blk 14 - Sundry Expenses	4,701.01	98.32	0.00	98.32	4,799.33
6-1443	Blk 14 - Telephone Charge	1,100.51	69.00	0.00	69.00	1,169.51
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	69,826.10	4,786.26	0.00	4,786.26	74,612.36
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	827,824.00貸	0.00	62,240.00	62,240.00貸	890,064.00貸
6-1503	Blk 15 - Less : Tranf. to Sink	41,391.20	3,112.00	0.00	3,112.00	44,503.20
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	372,958.06	21,870.66	0.00	21,870.66	394,828.72
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	54,478.44	4,091.00	0.00	4,091.00	58,569.44
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	41,402.23	5,240.00	0.00	5,240.00	46,642.23
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 / CCT	16,183.12	736.12	0.00	736.12	16,919.24
6-1535	Blk 15 - Manager's Remuneratio	14,832.06	1,190.79	0.00	1,190.79	16,022.85
6-1537	Blk 15 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1541	Blk 15 - Security Guard Servic	175,090.50	13,468.50	0.00	13,468.50	188,559.00
6-1542	Blk 15 - Sundry Expenses	9,555.50	57.31	0.00	57.31	9,612.81
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	472.00	686.80	0.00	686.80	1,158.80
6-1570	Blk 15 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	40,788.21	3,274.67	0.00	3,274.67	44,062.88
6-1599	Blk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	1,523,602.00貸	0.00	114,550.00	114,550.00貸	1,638,152.00貸
6-1603	Blk 16 - Less : Tranf. to Sink	76,180.10	5,727.50	0.00	5,727.50	81,907.60
6-1604	Blk 16 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1606	Blk 16 - Legal Fee Recovered	1,126.46貸	0.00	0.00	0.00	1,126.46貸
6-1607	Blk 16 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1611	Blk 16 - APP. of Garden Expose	747,432.17	43,830.23	0.00	43,830.23	791,262.40
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1621	Blk 16 - Electricity	116,915.00	8,174.00	0.00	8,174.00	125,089.00
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

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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, Pump	157,881.59	7,045.00	0.00	7,045.00	164,926.59
6-1629	Blk 16 - Fire Fighting System	22,020.00	0.00	0.00	0.00	22,020.00
6-1631	Blk 16 - Lifts	42,770.00	3,520.00	0.00	3,520.00	46,290.00
6-1632	Blk 16 - Security System / CCT	25,407.55	1,262.15	0.00	1,262.15	26,669.70
6-1635	Blk 16 - Manager's Remuneratio	31,956.51	2,106.98	0.00	2,106.98	34,063.49
6-1637	Blk 16 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1641	Blk 16 - Security Guard Servic	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-1642	Blk 16 - Sundry Expenses	10,738.85	177.32	0.00	177.32	10,916.17
6-1643	Blk 16 - Telephone Charge	1,100.57	69.00	0.00	69.00	1,169.57
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	87,880.39	5,794.19	0.00	5,794.19	93,674.58
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	1,523,602.00	0.00	114,550.00	114,550.00	1,638,152.00
6-1703	Blk 17 - Less : Tranf. to Sink	76,180.10	5,727.50	0.00	5,727.50	81,907.60
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	747,432.17	43,830.23	0.00	43,830.23	791,262.40
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	118,332.00	8,200.00	0.00	8,200.00	126,532.00
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	122,991.58	11,600.00	0.00	11,600.00	134,591.58
6-1729	Blk 17 - Fire Fighting System	5,060.00	0.00	0.00	0.00	5,060.00
6-1731	Blk 17 - Lifts	42,770.00	3,520.00	0.00	3,520.00	46,290.00
6-1732	Blk 17 - Security System / CCT	25,407.55	1,262.15	0.00	1,262.15	26,669.70
6-1735	Blk 17 - Manager's Remuneratio	29,863.44	2,367.42	0.00	2,367.42	32,230.86
6-1737	Blk 17 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1741	Blk 17 - Security Guard Servic	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-1742	Blk 17 - Sundry Expenses	9,185.35	2,107.32	0.00	2,107.32	11,292.67
6-1743	Blk 17 - Telephone Charge	1,100.57	69.00	0.00	69.00	1,169.57
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	82,124.43	6,510.40	0.00	6,510.40	88,634.83
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	1,523,602.00	0.00	114,550.00	114,550.00	1,638,152.00
6-1803	Blk 18 - Less : Tranf. to Sink	76,180.10	5,727.50	0.00	5,727.50	81,907.60
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	747,432.17	43,830.23	0.00	43,830.23	791,262.40
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	114,960.00	8,300.00	0.00	8,300.00	123,260.00
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	116,714.73	3,300.00	0.00	3,300.00	120,014.73
6-1829	Blk 18 - Fire Fighting System	5,960.00	0.00	0.00	0.00	5,960.00
6-1831	Blk 18 - Lifts	42,770.00	3,520.00	0.00	3,520.00	46,290.00
6-1832	Blk 18 - Security System / CCT	25,407.55	1,262.15	0.00	1,262.15	26,669.70
6-1835	Blk 18 - Manager's Remuneratio	29,489.62	1,957.42	0.00	1,957.42	31,447.04
6-1837	Blk 18 - Printing & Stationery	393.50	0.00	0.00	0.00	393.50
6-1841	Blk 18 - Security Guard Servic	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-1842	Blk 18 - Sundry Expenses	8,168.85	57.31	0.00	57.31	8,226.16
6-1843	Blk 18 - Telephone Charge	1,100.57	69.00	0.00	69.00	1,169.57
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	81,094.98	5,382.90	0.00	5,382.90	86,477.88
6-1899	Blk 18 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	1,701,082.00	0.00	127,890.00	127,890.00	1,828,972.00
6-1903	Blk 19 - Less : Tranf. to Sink	85,054.10	6,394.50	0.00	6,394.50	91,448.60
6-1904	Blk 19 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1906	Blk 19 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1907	Blk 19 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1911	Blk 19 - APP. of Garden Expose	747,432.17	43,830.23	0.00	43,830.23	791,262.40
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	153,821.00	11,175.00	0.00	11,175.00	164,996.00
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, Pump	54,151.73	9,700.00	0.00	9,700.00	63,851.73
6-1929	Blk 19 - Fire Fighting System	6,113.33	0.00	0.00	0.00	6,113.33
6-1931	Blk 19 - Lifts	61,153.33	4,480.00	0.00	4,480.00	65,633.33
6-1932	Blk 19 - Security System / CCT	13,719.33	1,262.15	0.00	1,262.15	14,981.48
6-1935	Blk 19 - Manager's Remuneratio	32,411.45	2,502.77	0.00	2,502.77	34,914.22
6-1937	Blk 19 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Servic	175,090.50	13,468.50	0.00	13,468.50	188,559.00
6-1942	Blk 19 - Sundry Expenses	12,638.33	834.31	0.00	834.31	13,472.64
6-1943	Blk 19 - Telephone Charge	1,100.57	69.00	0.00	69.00	1,169.57
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	248,747.32	15,324.16	0.00	15,324.16	264,071.48
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	12,252.46	766.22	0.00	766.22	13,018.68
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	89,131.47	6,882.63	0.00	6,882.63	96,014.10
6-1999	Blk 19 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	1,701,082.00	0.00	127,890.00	127,890.00	1,828,972.00
6-2003	Blk 20 - Less : Tranf. to Sink	85,054.10	6,394.50	0.00	6,394.50	91,448.60
6-2004	Blk 20 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2006	Blk 20 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2007	Blk 20 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2011	Blk 20 - APP. of Garden Expose	747,432.17	43,830.23	0.00	43,830.23	791,262.40
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	172,021.00	11,230.00	0.00	11,230.00	183,251.00
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, Pump	132,380.76	19,700.00	0.00	19,700.00	152,080.76
6-2029	Blk 20 - Fire Fighting System	6,883.33	0.00	0.00	0.00	6,883.33
6-2031	Blk 20 - Lifts	61,153.33	4,480.00	0.00	4,480.00	65,633.33
6-2032	Blk 20 - Security System / CCT	13,719.33	1,262.15	0.00	1,262.15	14,981.48
6-2035	Blk 20 - Manager's Remuneratio	36,310.74	2,914.13	0.00	2,914.13	39,224.87
6-2037	Blk 20 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Servic	175,090.50	13,468.50	0.00	13,468.50	188,559.00
6-2042	Blk 20 - Sundry Expenses	12,747.33	1,063.32	0.00	1,063.32	13,810.65
6-2043	Blk 20 - Telephone Charge	1,100.57	69.00	0.00	69.00	1,169.57
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	248,747.32	15,324.16	0.00	15,324.16	264,071.48
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	12,252.46	766.22	0.00	766.22	13,018.68
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	99,854.47	8,013.87	0.00	8,013.87	107,868.34
6-2099	Blk 20 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	1,701,082.00	0.00	127,890.00	127,890.00	1,828,972.00
6-2103	Blk 21 - Less : Tranf. to Sink	85,054.10	6,394.50	0.00	6,394.50	91,448.60

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
6-2104	Blk 21 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2106	Blk 21 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2107	Blk 21 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2111	Blk 21 - APP. of Garden Expese	747,432.17	43,830.23	0.00	43,830.23	791,262.40
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	194,388.40	12,642.00	0.00	12,642.00	207,030.40
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, Pump	119,277.79	1,215.67	0.00	1,215.67	120,493.46
6-2129	Blk 21 - Fire Fighting System	22,063.34	0.00	0.00	0.00	22,063.34
6-2131	Blk 21 - Lifts	61,153.34	4,480.00	0.00	4,480.00	65,633.34
6-2132	Blk 21 - Security System / CCT	19,969.33	1,262.15	0.00	1,262.15	21,231.48
6-2135	Blk 21 - Manager's Remuneratio	37,320.52	2,331.92	0.00	2,331.92	39,652.44
6-2137	Blk 21 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Servic	175,090.50	13,468.50	0.00	13,468.50	188,559.00
6-2142	Blk 21 - Sundry Expenses	7,299.83	3,580.32	0.00	3,580.32	10,880.15
6-2143	Blk 21 - Telephone Charge	1,264.57	69.00	0.00	69.00	1,333.57
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	248,747.32	15,324.16	0.00	15,324.16	264,071.48
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	12,252.46	766.22	0.00	766.22	13,018.68
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	102,631.41	6,412.78	0.00	6,412.78	109,044.19
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	1,354,804.00	0.00	101,860.00	101,860.00	1,456,664.00
6-2203	Blk 22 - Less : Tranf. to Sink	67,740.20	5,093.00	0.00	5,093.00	72,833.20
6-2204	Blk 22 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2206	Blk 22 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2207	Blk 22 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2211	Blk 22 - APP. of Garden Expese	600,371.48	35,206.43	0.00	35,206.43	635,577.91
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	105,420.00	6,601.00	0.00	6,601.00	112,021.00
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	67,495.33	0.00	0.00	0.00	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	42,770.00	3,520.00	0.00	3,520.00	46,290.00
6-2232	Blk 22 - Security System / CCT	5,689.26	532.14	0.00	532.14	6,221.40
6-2235	Blk 22 - Manager's Remuneratio	26,707.81	1,737.52	0.00	1,737.52	28,445.33
6-2237	Blk 22 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Servic	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-2242	Blk 22 - Sundry Expenses	8,345.02	57.31	0.00	57.31	8,402.33
6-2243	Blk 22 - Telephone Charge	1,100.54	69.00	0.00	69.00	1,169.54
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	231.50	0.00	231.50	662.00
6-2270	Blk 22 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	73,446.48	4,778.17	0.00	4,778.17	78,224.65
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,293,222.00	0.00	97,230.00	97,230.00	1,390,452.00
6-2303	Blk 23 - Less : Tranf. to Sink	64,661.10	4,861.50	0.00	4,861.50	69,522.60
6-2304	Blk 23 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2306	Blk 23 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2307	Blk 23 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2311	Blk 23 - APP. of Garden Expese	573,081.88	33,606.14	0.00	33,606.14	606,688.02
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Blk 23 - Electricity	101,088.00	6,381.00	0.00	6,381.00	107,469.00
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, Pump	46,315.33	4,620.00	0.00	4,620.00	50,935.33
6-2329	Blk 23 - Fire Fighting System	3,600.00	0.00	0.00	0.00	3,600.00
6-2331	Blk 23 - Lifts	42,770.00	3,520.00	0.00	3,520.00	46,290.00
6-2332	Blk 23 - Security System / CCT	5,469.26	512.14	0.00	512.14	5,981.40
6-2335	Blk 23 - Manager's Remuneratio	25,121.36	1,903.46	0.00	1,903.46	27,024.82
6-2337	Blk 23 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2341	Blk 23 - Security Guard Servic	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-2342	Blk 23 - Sundry Expenses	5,929.53	57.31	0.00	57.31	5,986.84
6-2343	Blk 23 - Telephone Charge	1,100.54	69.00	0.00	69.00	1,169.54
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	69,083.75	5,234.51	0.00	5,234.51	74,318.26
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,231,640.00	0.00	92,600.00	92,600.00	1,324,240.00
6-2403	Blk 24 - Less : Tranf. to Sink	61,582.00	4,630.00	0.00	4,630.00	66,212.00
6-2404	Blk 24 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2406	Blk 24 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2407	Blk 24 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2411	Blk 24 - APP. of Garden Expese	545,792.24	32,005.85	0.00	32,005.85	577,798.09
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	106,119.00	6,745.00	0.00	6,745.00	112,864.00
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	47,205.33	6,000.00	0.00	6,000.00	53,205.33
6-2429	Blk 24 - Fire Fighting System	8,740.00	0.00	0.00	0.00	8,740.00
6-2431	Blk 24 - Lifts	42,770.00	3,520.00	0.00	3,520.00	46,290.00
6-2432	Blk 24 - Security System / CCT	5,249.26	492.14	0.00	492.14	5,741.40
6-2435	Blk 24 - Manager's Remuneratio	25,480.98	1,972.42	0.00	1,972.42	27,453.40
6-2437	Blk 24 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2441	Blk 24 - Security Guard Servic	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-2442	Blk 24 - Sundry Expenses	4,010.03	57.31	0.00	57.31	4,067.34
6-2443	Blk 24 - Telephone Charge	1,100.54	69.00	0.00	69.00	1,169.54
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	70,072.68	5,424.15	0.00	5,424.15	75,496.83
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	1,354,804.00	0.00	101,860.00	101,860.00	1,456,664.00
6-2503	Blk 25 - Less : Tranf. to Sink	67,740.20	5,093.00	0.00	5,093.00	72,833.20
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 Expese	600,371.48	35,206.43	0.00	35,206.43	635,577.91
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	102,843.00	6,414.00	0.00	6,414.00	109,257.00
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	107,558.33	0.00	0.00	0.00	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	42,770.00	3,520.00	0.00	3,520.00	46,290.00
6-2532	Blk 25 - Security System / CCT	5,249.26	492.14	0.00	492.14	5,741.40
6-2535	Blk 25 - Manager's Remuneratio	27,596.53	1,719.18	0.00	1,719.18	29,315.71
6-2537	Blk 25 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2541	Blk 25 - Security Guard Servic	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-2542	Blk 25 - Sundry Expenses	5,082.50	57.32	0.00	57.32	5,139.82
6-2543	Blk 25 - Telephone Charge	1,100.54	69.00	0.00	69.00	1,169.54
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	75,890.45	4,727.74	0.00	4,727.74	80,618.19
6-2599	Blk 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,293,222.00	0.00	97,230.00	97,230.00	1,390,452.00
6-2603	Blk 26 - Less : Tranf. to Sink	64,661.10	4,861.50	0.00	4,861.50	69,522.60
6-2604	Blk 26 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2606	Blk 26 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2607	Blk 26 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2611	Blk 26 - APP. of Garden Expose	573,081.88	33,606.14	0.00	33,606.14	606,688.02
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	71,370.00	5,490.00	0.00	5,490.00	76,860.00
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	107,085.00	6,812.00	0.00	6,812.00	113,897.00
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	38,415.33	0.00	0.00	0.00	38,415.33
6-2629	Blk 26 - Fire Fighting System	9,880.00	0.00	0.00	0.00	9,880.00
6-2631	Blk 26 - Lifts	42,770.00	3,520.00	0.00	3,520.00	46,290.00
6-2632	Blk 26 - Security System / CCT	5,469.26	512.14	0.00	512.14	5,981.40
6-2635	Blk 26 - Manager's Remuneratio	25,275.93	1,741.11	0.00	1,741.11	27,017.04
6-2637	Blk 26 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2641	Blk 26 - Security Guard Servic	350,181.00	26,937.00	0.00	26,937.00	377,118.00
6-2642	Blk 26 - Sundry Expenses	5,219.50	57.32	0.00	57.32	5,276.82
6-2643	Blk 26 - Telephone Charge	1,100.54	69.00	0.00	69.00	1,169.54
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	130.30	0.00	130.30	524.10
6-2670	Blk 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	69,508.79	4,788.05	0.00	4,788.05	74,296.84
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	1,581,972.00	0.00	118,944.00	118,944.00	1,700,916.00
6-2703	Blk 27 - Less : Tranf. to Sink	79,098.60	5,947.20	0.00	5,947.20	85,045.80
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	573,081.88	33,606.14	0.00	33,606.14	606,688.02
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	111,020.00	8,540.00	0.00	8,540.00	119,560.00
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	184,506.00	11,953.00	0.00	11,953.00	196,459.00
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, Pump	80,942.58	4,065.67	0.00	4,065.67	85,008.25
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	8,000.00	0.00	8,000.00	96,530.00
6-2732	Blk 27 - Security System / CCT	739.26	82.14	0.00	82.14	821.40
6-2735	Blk 27 - Manager's Remuneratio	36,982.53	2,510.72	0.00	2,510.72	39,493.25
6-2737	Blk 27 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Servic	175,090.50	13,468.50	0.00	13,468.50	188,559.00
6-2742	Blk 27 - Sundry Expenses	8,467.99	373.94	0.00	373.94	8,841.93
6-2743	Blk 27 - Telephone Charge	1,377.42	142.00	0.00	142.00	1,519.42
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	248,747.32	15,324.16	0.00	15,324.16	264,071.48
6-2747	Blk 27 - Water Fee	9,357.00	52.40	0.00	52.40	9,409.40
6-2754	Blk 27 - MPF	12,252.46	766.22	0.00	766.22	13,018.68
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	101,702.04	6,904.48	0.00	6,904.48	108,606.52
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	1,506,640.00	0.00	113,280.00	113,280.00	1,619,920.00
6-2803	Blk 28 - Less : Tranf. to Sink	75,332.00	5,664.00	0.00	5,664.00	80,996.00
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
6-2807	Blk 28 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2811	Blk 28 - APP. of Garden Expose	545,792.29	32,005.85	0.00	32,005.85	577,798.14
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	111,020.00	8,540.00	0.00	8,540.00	119,560.00
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	185,530.00	12,075.00	0.00	12,075.00	197,605.00
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, Pump	93,701.60	35,895.66	0.00	35,895.66	129,597.26
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	8,000.00	0.00	8,000.00	96,530.00
6-2832	Blk 28 - Security System / CCTV	739.42	82.14	0.00	82.14	821.56
6-2835	Blk 28 - Manager's Remuneratio	37,053.41	3,776.39	0.00	3,776.39	40,829.80
6-2837	Blk 28 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servic	175,090.50	13,468.50	0.00	13,468.50	188,559.00
6-2842	Blk 28 - Sundry Expenses	4,907.99	49.94	0.00	49.94	4,957.93
6-2843	Blk 28 - Telephone Charge	1,377.42	142.00	0.00	142.00	1,519.42
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	248,747.32	15,324.16	0.00	15,324.16	264,071.48
6-2847	Blk 28 - Water Fee	128.20	66.20	0.00	66.20	194.40
6-2854	Blk 28 - MPF	12,252.44	766.22	0.00	766.22	13,018.66
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	101,896.94	10,385.08	0.00	10,385.08	112,282.02
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	1,690,000.00	0.00	130,000.00	130,000.00	1,820,000.00
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	1,100,048.39	0.00	89,500.00	89,500.00	1,189,548.39
6-3006	Com. - Sundry Income	130,417.36	0.00	0.00	0.00	130,417.36
6-3011	Com. - APP. of Garden Expenses	22,741.34	1,333.58	0.00	1,333.58	24,074.92
6-3013	Com. - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3016	Com. - Cleaning Expenses	333,060.00	25,620.00	0.00	25,620.00	358,680.00
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	1,313,740.00	108,828.00	77,514.00	31,314.00	1,345,054.00
6-3022	Com. - Festival Decoration / F	5,798.00	0.00	0.00	0.00	5,798.00
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&	721,891.70	144,770.00	0.00	144,770.00	866,661.70
6-3029	Com. - Fire Fighting System	24,996.00	0.00	0.00	0.00	24,996.00
6-3031	Com. - Lifts / Escalators	146,771.00	11,687.00	0.00	11,687.00	158,458.00
6-3032	Com. - Security System / CCTV	13,380.00	0.00	0.00	0.00	13,380.00
6-3035	Com. - Manager's Remuneration	121,961.36	9,787.61	0.00	9,787.61	131,748.97
6-3037	Com. - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3041	Com. - Security Guard Service	363,467.00	27,959.00	0.00	27,959.00	391,426.00
6-3042	Com. - Sundry Expenses	26,741.70	1,197.00	0.00	1,197.00	27,938.70
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	1,135.20	0.00	1,135.20	44,860.50
6-3051	Com. - Property Tax of Telecom	162,819.27	0.00	0.00	0.00	162,819.27
6-3052	Com. - Air Condition System	29,085.00	0.00	0.00	0.00	29,085.00
6-3053	Com. - Gov. Rent/Rates	42,255.00	0.00	0.00	0.00	42,255.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com - Generator	42,016.00	1,008.00	0.00	1,008.00	43,024.00
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	1,761,110.00	0.00	135,470.00	135,470.00	1,896,580.00
6-3103	CPA - Less : Tranf. to Sinking	88,055.50	6,773.50	0.00	6,773.50	94,829.00
6-3104	CPA - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3106	CPA - Legal Fee Recovered	79.80	0.00	0.00	0.00	79.80
6-3107	CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111	CPA - APP. of Garden Expenses	270,242.97	15,847.34	0.00	15,847.34	286,090.31
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	55,510.00	4,270.00	0.00	4,270.00	59,780.00
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	334,513.00	24,412.00	0.00	24,412.00	358,925.00
6-3122	CPA - Festival Decoration / Fu	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&E	50,192.99	668.50	0.00	668.50	50,861.49
6-3129	CPA - Fire Fighting System	51,308.00	1,650.00	0.00	1,650.00	52,958.00
6-3131	CPA - Lifts	16,765.00	3,000.00	0.00	3,000.00	19,765.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	28,250.06	1,962.47	0.00	1,962.47	30,212.53
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service C	181,733.50	13,979.50	0.00	13,979.50	195,713.00
6-3142	CPA - Sundry Expenses	9,218.25	35.00	0.00	35.00	9,253.25
6-3143	CPA - Telephone Charge	4,751.25	132.75	0.00	132.75	4,884.00
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	2,259.37	914.10	0.00	914.10	3,173.47
6-3170	CPA - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	77,687.64	5,396.80	0.00	5,396.80	83,084.44
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	1,407,900.00	0.00	108,300.00	108,300.00	1,516,200.00
6-3203	CPB - Less : Tranf. to Sinking	70,395.00	5,415.00	0.00	5,415.00	75,810.00
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	216,042.76	12,668.98	0.00	12,668.98	228,711.74
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	55,510.00	4,270.00	0.00	4,270.00	59,780.00
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	359,405.00	26,818.00	0.00	26,818.00	386,223.00
6-3222	CPB - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3223	CPB - Furniture, Fixtures &Equ	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&E	45,029.99	668.50	0.00	668.50	45,698.49
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	26,727.92	1,836.15	0.00	1,836.15	28,564.07
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	181,733.50	13,979.50	0.00	13,979.50	195,713.00
6-3242	CPB - Sundry Expenses	4,580.25	35.00	0.00	35.00	4,615.25
6-3243	CPB - Telephone Charge	4,751.25	132.75	0.00	132.75	4,884.00
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	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	73,501.77	5,049.41	0.00	5,049.41	78,551.18
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,142,505.00	0.00	87,885.00	87,885.00	1,230,390.00
6-3303	CPC - Less : Tranf. to Sinking	57,125.25	4,394.25	0.00	4,394.25	61,519.50
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	246,743.58	14,469.31	0.00	14,469.31	261,212.89
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	55,510.00	4,270.00	0.00	4,270.00	59,780.00
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	377,905.00	28,786.00	0.00	28,786.00	406,691.00
6-3322	CPC - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3323	CPC - Furniture, Fixtures &Equ	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&E	52,048.51	668.50	0.00	668.50	52,717.01
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	27,787.13	1,925.27	0.00	1,925.27	29,712.40
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	181,733.50	13,979.50	0.00	13,979.50	195,713.00
6-3342	CPC - Sundry Expenses	11,281.75	295.00	0.00	295.00	11,576.75
6-3343	CPC - Telephone Charge	4,751.25	132.75	0.00	132.75	4,884.00
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	76,414.58	5,294.49	0.00	5,294.49	81,709.07
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,164,800.00	0.00	89,600.00	89,600.00	1,254,400.00
6-3403	CPD - Less : Tranf. to Sinking	58,240.00	4,480.00	0.00	4,480.00	62,720.00
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	339,604.05	19,914.75	0.00	19,914.75	359,518.80
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	55,510.00	4,270.00	0.00	4,270.00	59,780.00
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	279,734.00	18,776.00	0.00	18,776.00	298,510.00
6-3422	CPD - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3423	CPD - Furniture, Fixtures & Equ	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&E	155,500.00	1,303.50	0.00	1,303.50	156,803.50
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	32,518.47	1,555.07	0.00	1,555.07	34,073.54
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	181,733.50	13,979.50	0.00	13,979.50	195,713.00
6-3442	CPD - Sundry Expenses	31,854.25	415.00	0.00	415.00	32,269.25
6-3443	CPD - Telephone Charge	4,751.25	132.75	0.00	132.75	4,884.00
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	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	89,425.76	4,276.44	0.00	4,276.44	93,702.20
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	125,285.00	0.00	10,402.00	10,402.00	135,687.00
6-3504	Est - Swimming Pool Income	158,778.00	0.00	0.00	0.00	158,778.00
6-3505	Est - Interest Received	864,666.54	0.00	249,336.45	249,336.45	1,114,002.99
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	225,093.99	0.00	8,117.70	8,117.70	233,211.69
6-3509	Est - Debris Rmvl Chg. Rec'd.	79,920.00	0.00	1,920.00	1,920.00	81,840.00
6-3511	Est - APP. of Garden Expenses	20,228,855.43	0.00	1,186,241.85	1,186,241.85	21,415,097.28
6-3512	Est - Professional Fee	115,000.00	23,000.00	0.00	23,000.00	138,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	2,356,248.00	181,480.00	0.00	181,480.00	2,537,728.00
6-3520	Est - Depreciation	22,666.25	0.00	0.00	0.00	22,666.25
6-3521	Est - Electricity	630,140.56	16,050.00	5,804.00	10,246.00	640,386.56
6-3523	Est - Furniture, Fixtures & Equ	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	12,800.00	0.00	0.00	0.00	12,800.00
6-3528	Est - Drainage, Pipes, Pumps&E	2,096,106.26	71,830.00	0.00	71,830.00	2,167,936.26
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	833,946.10	56,000.69	0.00	56,000.69	889,946.79
6-3537	Est - Printing & Stationery	106,765.10	6,874.00	0.00	6,874.00	113,639.10
6-3541	Est - Security Guard Service C	5,665,530.00	435,810.00	0.00	435,810.00	6,101,340.00
6-3542	Est - Sundry Expenses	327,026.46	17,812.46	0.00	17,812.46	344,838.92
6-3543	Est - Telephone Charge	50,605.21	4,917.00	0.00	4,917.00	55,522.21
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	5,385,297.23	430,492.50	0.00	430,492.50	5,815,789.73
6-3547	Est - Water Fee	8,312.80	746.70	0.00	746.70	9,059.50
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	111,409.70	21,710.00	0.00	21,710.00	133,119.70
6-3554	Est - MPF	242,692.38	24,420.65	0.00	24,420.65	267,113.03
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	589,290.00	8,000.00	0.00	8,000.00	597,290.00
6-3558	Est - Water Treatment Plant	1,815,450.00	139,650.00	0.00	139,650.00	1,955,100.00
6-3559	Est - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-3560	Est - Rental Exp	424,049.00	22,178.00	0.00	22,178.00	446,227.00

Hongkong Garden

試算表

1/2/2013 至 28/2/2013

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11/4/2013
15:30:01

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	1,956.20	850.00	0.00	850.00	2,806.20
6-3562	Est - Pest Control	117,100.00	0.00	0.00	0.00	117,100.00
6-3563	Est - Committee's Exp	40,795.50	0.00	0.00	0.00	40,795.50
6-3580	Est - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3599	Est - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
總計:		<u>18,479,921.46</u>	<u>18,479,921.46</u>			