

# Hongkong Garden

## 試算表

1/3/2013 至 31/3/2013

第 1 頁

8/5/2013

16:16:52

帳戶#

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	7,050.00	0.00	7,050.00	1,180,779.00
1-1010	HSBC - C/A	9,284,013.42	3,629,071.10	7,449,726.45	3,820,655.35	5,463,358.07
1-1011	HSBC - S/A	13,440.59	0.00	50.00	50.00	13,390.59
1-1012	Fubon Bank	3,248,004.41	596,085.75	3,220.00	592,865.75	3,840,870.16
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	119,601.00	230,770.00	119,601.00	111,169.00	230,770.00
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	104,800.00	10,480.00	45,135.00
1-1202	Blk 2 - M.F. Receivable	75,325.00	94,320.00	109,880.00	15,560.00	59,765.00
1-1203	Blk 3 - M.F. Receivable	44,600.00	91,080.00	91,210.00	130.00	44,470.00
1-1204	Blk 4 - M.F. Receivable	59,855.00	91,080.00	92,645.00	1,565.00	58,290.00
1-1205	Blk 5 - M.F. Receivable	122,069.00	101,200.00	108,100.00	6,900.00	115,169.00
1-1206	Blk 6 - M.F. Receivable	85,849.00	101,775.00	98,900.00	2,875.00	88,724.00
1-1207	Blk 7 - M.F. Receivable	65,435.00	121,440.00	125,035.00	3,595.00	61,840.00
1-1208	Blk 8 - M.F. Receivable	74,000.00	121,440.00	140,245.00	18,805.00	55,195.00
1-1209	Blk 9 - M.F. Receivable	52,645.00	121,440.00	148,120.00	26,680.00	25,965.00
1-1210	Blk 10 - M.F. Receivable	38,955.00	121,440.00	140,360.00	18,920.00	20,035.00
1-1211	Blk 11 - M.F. Receivable	60,753.00	121,440.00	133,328.00	11,888.00	48,865.00
1-1212	Blk 12 - M.F. Receivable	117,364.00	121,440.00	138,022.00	16,582.00	100,782.00
1-1213	Blk 13 - M.F. Receivable	43,520.00	78,120.00	95,200.00	17,080.00	26,440.00
1-1214	Blk 14 - M.F. Receivable	41,420.00	78,120.00	96,310.00	18,190.00	23,230.00
1-1215	Blk 15 - M.F. Receivable	31,120.00	62,240.00	50,855.00	5,855.00	42,505.00
1-1216	Blk 16 - M.F. Receivable	57,600.00	114,550.00	120,300.00	5,750.00	51,850.00
1-1217	Blk 17 - M.F. Receivable	57,759.00	114,550.00	124,050.00	9,500.00	48,259.00
1-1218	Blk 18 - M.F. Receivable	70,530.00	114,550.00	106,025.00	8,525.00	79,055.00
1-1219	Blk 19 - M.F. Receivable	41,296.00	127,890.00	129,555.00	1,665.00	39,631.00
1-1220	Blk 20 - M.F. Receivable	45,228.00	127,890.00	128,025.00	135.00	45,093.00
1-1221	Blk 21 - M.F. Receivable	64,682.00	127,890.00	159,120.00	31,230.00	33,452.00
1-1222	Blk 22 - M.F. Receivable	50,930.00	101,860.00	94,915.00	6,945.00	57,875.00
1-1223	Blk 23 - M.F. Receivable	47,465.00	97,230.00	104,175.00	6,945.00	40,520.00
1-1224	Blk 24 - M.F. Receivable	41,670.00	92,600.00	99,545.00	6,945.00	34,725.00
1-1225	Blk 25 - M.F. Receivable	62,505.00	101,860.00	106,490.00	4,630.00	57,875.00
1-1226	Blk 26 - M.F. Receivable	43,985.00	97,230.00	101,860.00	4,630.00	39,355.00
1-1227	Blk 27 - M.F. Receivable	42,759.00	118,944.00	133,104.00	14,160.00	28,599.00
1-1228	Blk 28 - M.F. Receivable	100,800.00	113,280.00	121,319.00	8,039.00	92,761.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	146,953.00	135,660.00	139,080.00	3,420.00	143,533.00
1-1232	CPB - M.F. Receivable	72,155.00	108,300.00	116,470.00	8,170.00	63,985.00
1-1233	CPC - M.F. Receivable	69,832.00	87,885.00	91,530.00	3,645.00	66,187.00
1-1234	CPD - M.F. Receivable	44,738.40	89,600.00	92,083.00	2,483.00	42,255.40
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	2,820.89	2,920.00	0.00	2,920.00	5,740.89
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	433,215.00	212,126.00	157,129.00	54,997.00	378,218.00
2-2131	Blk 1 - Dec. Deposit	5,000.00	0.00	0.00	0.00	5,000.00
2-2132	Blk 2 - Dec. Deposit	25,000.00	0.00	5,000.00	5,000.00	30,000.00
2-2133	Blk 3 - Dec. Deposit	14,000.00	0.00	10,000.00	10,000.00	24,000.00
2-2134	Blk 4 - Dec. Deposit	25,000.00	5,000.00	15,000.00	10,000.00	35,000.00
2-2135	Blk 5 - Dec. Deposit	5,000.00	0.00	0.00	0.00	5,000.00
2-2136	Blk 6 - Dec. Deposit	20,000.00	5,000.00	5,000.00	0.00	20,000.00
2-2137	Blk 7 - Dec. Deposit	2,000.00	5,000.00	0.00	5,000.00	3,000.00
2-2138	Blk 8 - Dec. Deposit	7,000.00	0.00	10,000.00	10,000.00	17,000.00
2-2139	Blk 9 - Dec. Deposit	30,000.00	0.00	5,000.00	5,000.00	35,000.00
2-2140	Blk 10 - Dec. Deposit	5,000.00	0.00	10,000.00	10,000.00	15,000.00
2-2141	Blk 11 - Dec. Deposit	10,000.00	0.00	0.00	0.00	10,000.00
2-2142	Blk 12 - Dec. Deposit	10,000.00	5,000.00	5,000.00	0.00	10,000.00
2-2143	Blk 13 - Dec. Deposit	5,000.00	0.00	5,000.00	5,000.00	10,000.00
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	5,000.00	5,000.00	20,060.00
2-2146	Blk 16 - Dec. Deposit	25,000.00	10,000.00	10,000.00	0.00	25,000.00
2-2147	Blk 17 - Dec. Deposit	20,000.00	0.00	5,000.00	5,000.00	25,000.00
2-2148	Blk 18 - Dec. Deposit	5,000.00	0.00	5,000.00	5,000.00	10,000.00
2-2149	Blk 19 - Dec. Deposit	27,430.00	0.00	5,000.00	5,000.00	32,430.00
2-2150	Blk 20 - Dec. Deposit	24,860.00	0.00	5,000.00	5,000.00	29,860.00

## Hongkong Garden

## 試算表

1/3/2013 至 31/3/2013

8/5/2013

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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	10,000.00貨	0.00	10,000.00	10,000.00貨	20,000.00貨
2-2152	Blk 22 - Dec. Deposit	5,000.00貨	0.00	5,000.00	5,000.00貨	10,000.00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	14,630.00貨	0.00	0.00	0.00	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	20,000.00貨	5,000.00	10,000.00	5,000.00貨	25,000.00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	4,353,670.14貨	2,793,074.00	2,057,344.00	735,730.00	3,617,940.14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)	50,000.00貨	0.00	0.00	0.00	50,000.00貨
2-2910	C/A with Tsing Lung	1,236,436.99	309,482.34	532,132.00	222,649.66貨	1,013,787.33
2-2920	C/A with Hop On	4,101,201.10	1,253,498.66	564,927.57	688,571.09	4,789,772.19
2-2930	C/A with CCA	241,209.00	0.00	35,400.00	35,400.00貨	205,809.00
2-2940	C/A WITH IO	45,639,626.66	40,046.12	0.00	40,046.12	45,679,672.78
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	2,065.00	2,065.00貨	353,595.00貨
3-2112	Blk 2 - M.F. Deposit	376,595.00貨	2,275.00	2,065.00	210.00	376,385.00貨
3-2113	Blk 3 - M.F. Deposit	272,130.00貨	2,275.00	2,065.00	210.00	271,920.00貨
3-2114	Blk 4 - M.F. Deposit	323,136.00貨	3,010.00	0.00	3,010.00	320,126.00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	400,856.00貨	0.00	0.00	0.00	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	2,860.00	2,860.00貨	402,980.00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	1,680.00	0.00	1,680.00	262,100.00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	511,257.00貨	2,880.00	2,875.00	5.00	511,252.00貨
3-2127	Blk 17 - M.F. Deposit	428,000.00貨	12,420.00	0.00	12,420.00	415,580.00貨
3-2128	Blk 18 - M.F. Deposit	432,505.00貨	25,380.00	0.00	25,380.00	407,125.00貨
3-2129	Blk 19 - M.F. Deposit	432,466.00貨	4,420.00	7,220.00	2,800.00貨	435,266.00貨
3-2130	Blk 20 - M.F. Deposit	439,563.00貨	0.00	0.00	0.00	439,563.00貨
3-2131	Blk 21 - M.F. Deposit	432,914.00貨	0.00	0.00	0.00	432,914.00貨
3-2132	Blk 22 - M.F. Deposit	351,820.00貨	0.00	7,045.00	7,045.00貨	358,865.00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	283,610.00貨	0.00	0.00	0.00	283,610.00貨
3-2135	Blk 25 - M.F. Deposit	321,758.00貨	12,000.00	0.00	12,000.00	309,758.00貨
3-2136	Blk 26 - M.F. Deposit	287,890.00貨	8,215.00	7,045.00	1,170.00	286,720.00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	1,950.00	0.00	1,950.00	250,754.00貨
3-2142	CPB - M.F. Deposit	285,009.00貨	16,200.00	2,280.00	13,920.00	271,089.00貨
3-2143	CPC - M.F. Deposit	129,540.00貨	405.00	810.00	405.00貨	129,945.00貨
3-2144	CPD - M.F. Deposit	231,080.00貨	0.00	300.00	300.00貨	231,380.00貨
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	61,545.69貨	0.00	4,716.00	4,716.00貨	66,261.69貨
3-2212	Blk 2 - Sinking Fund	50,695.69貨	0.00	4,716.00	4,716.00貨	55,411.69貨
3-2213	Blk 3 - Sinking Fund	30,664.80貨	0.00	4,554.00	4,554.00貨	35,218.80貨
3-2214	Blk 4 - Sinking Fund	74,186.23貨	0.00	4,554.00	4,554.00貨	78,740.23貨
3-2215	Blk 5 - Sinking Fund	33,899.18貨	0.00	5,060.00	5,060.00貨	38,959.18貨
3-2216	Blk 6 - Sinking Fund	33,899.18貨	0.00	5,060.00	5,060.00貨	38,959.18貨
3-2217	Blk 7 - Sinking Fund	218,775.59貨	0.00	6,072.00	6,072.00貨	224,847.59貨
3-2218	Blk 8 - Sinking Fund	221,025.59貨	0.00	6,072.00	6,072.00貨	227,097.59貨
3-2219	Blk 9 - Sinking Fund	173,625.59貨	0.00	6,072.00	6,072.00貨	179,697.59貨
3-2220	Blk 10 - Sinking Fund	138,773.95貨	0.00	6,072.00	6,072.00貨	144,845.95貨
3-2221	Blk 11 - Sinking Fund	130,773.95貨	0.00	6,072.00	6,072.00貨	136,845.95貨
3-2222	Blk 12 - Sinking Fund	130,773.95貨	0.00	6,072.00	6,072.00貨	136,845.95貨

## Hongkong Garden

## 試算表

1/3/2013 至 31/3/2013

第 3 頁

8/5/2013

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帳戶#

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	113,022.72貨	0.00	3,906.00	3,906.00貨	116,928.72貨
3-2224	Blk 14 - Sinking Fund	121,022.72貨	0.00	3,906.00	3,906.00貨	124,928.72貨
3-2225	Blk 15 - Sinking Fund	58,505.99貨	0.00	3,112.00	3,112.00貨	61,617.99貨
3-2226	Blk 16 - Sinking Fund	142,642.98貨	0.00	5,727.50	5,727.50貨	148,370.48貨
3-2227	Blk 17 - Sinking Fund	142,642.98貨	0.00	5,727.50	5,727.50貨	148,370.48貨
3-2228	Blk 18 - Sinking Fund	142,642.98貨	0.00	5,727.50	5,727.50貨	148,370.48貨
3-2229	Blk 19 - Sinking Fund	559,183.54貨	0.00	6,394.50	6,394.50貨	565,578.04貨
3-2230	Blk 20 - Sinking Fund	469,951.22貨	0.00	6,394.50	6,394.50貨	476,345.72貨
3-2231	Blk 21 - Sinking Fund	188,578.98貨	0.00	6,394.50	6,394.50貨	194,973.48貨
3-2232	Blk 22 - Sinking Fund	137,649.86貨	0.00	5,093.00	5,093.00貨	142,742.86貨
3-2233	Blk 23 - Sinking Fund	129,677.83貨	0.00	4,861.50	4,861.50貨	134,539.33貨
3-2234	Blk 24 - Sinking Fund	114,705.78貨	0.00	4,630.00	4,630.00貨	119,335.78貨
3-2235	Blk 25 - Sinking Fund	137,649.86貨	0.00	5,093.00	5,093.00貨	142,742.86貨
3-2236	Blk 26 - Sinking Fund	129,677.81貨	0.00	4,861.50	4,861.50貨	134,539.31貨
3-2237	Blk 27 - Sinking Fund	71,218.11貨	0.00	5,947.20	5,947.20貨	77,165.31貨
3-2238	Blk 28 - Sinking Fund	38,403.69貨	0.00	5,664.00	5,664.00貨	44,067.69貨
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	605,059.30貨	0.00	6,773.50	6,773.50貨	611,832.80貨
3-2242	CPB - Sinking Fund	962,768.30貨	0.00	5,415.00	5,415.00貨	968,183.30貨
3-2243	CPC - Sinking Fund	714,714.01貨	0.00	4,394.25	4,394.25貨	719,108.26貨
3-2244	CPD - Sinking Fund	603,159.88貨	0.00	4,480.00	4,480.00貨	607,639.88貨
3-2245	Est - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2250	AUDIT ADJ. Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2301	Maintenance Fund	9,652,579.12貨	2,927,663.52	274,309.90	2,653,353.62	6,999,225.50貨
3-8000	Retained Sur/Defi B/F	33,788,816.47貨	0.00	0.00	0.00	33,788,816.47貨
3-9999	Suspenses	0.00	0.00	0.00	0.00	0.00
6-0102	Blk 1 - M.F. Income	1,348,992.00貨	0.00	94,320.00	94,320.00貨	1,443,312.00貨
6-0103	Blk 1 - Less : Tranf. to Sinki	67,449.60	4,716.00	0.00	4,716.00	72,165.60
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	577,798.09	10,684.51	0.00	10,684.51	588,482.60
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	128,315.00	18,576.00	8,702.00	9,874.00	138,189.00
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	51,937.54	40,481.40	0.00	40,481.40	92,418.94
6-0129	Blk 1 - Fire Fighting System	2,050.00	0.00	0.00	0.00	2,050.00
6-0131	Blk 1 - Lifts	39,530.00	3,000.00	0.00	3,000.00	42,530.00
6-0132	Blk 1 - Security System / CCTV	29,909.64	2,982.14	0.00	2,982.14	32,891.78
6-0135	Blk 1 - Manager's Remuneration	28,687.98	3,619.46	0.00	3,619.46	32,307.44
6-0137	Blk 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Service	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-0142	Blk 1 - Sundry Expenses	8,028.33	1,584.00	0.00	1,584.00	9,612.33
6-0143	Blk 1 - Telephone Charge	2,087.66	138.00	0.00	138.00	2,225.66
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	78,891.97	9,953.52	0.00	9,953.52	88,845.49
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,348,992.00貨	0.00	94,320.00	94,320.00貨	1,443,312.00貨
6-0203	Blk 2 - Less : Tranf. to Sinki	67,449.60	4,716.00	0.00	4,716.00	72,165.60
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貨	0.00	0.00	0.00	466.70貨
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	577,798.09	10,684.51	0.00	10,684.51	588,482.60
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	122,859.00	16,794.00	8,449.00	8,345.00	131,204.00
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	45,804.40	0.00	45,804.40	111,168.94
6-0229	Blk 2 - Fire Fighting System	880.00	0.00	0.00	0.00	880.00
6-0231	Blk 2 - Lifts	39,530.00	3,000.00	0.00	3,000.00	42,530.00
6-0232	Blk 2 - Security System / CCTV	29,909.64	2,982.14	0.00	2,982.14	32,891.78
6-0235	Blk 2 - Manager's Remuneration	28,948.21	3,771.22	0.00	3,771.22	32,719.43
6-0237	Blk 2 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Service	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-0242	Blk 2 - Sundry Expenses	7,797.33	1,584.00	0.00	1,584.00	9,381.33
6-0243	Blk 2 - Telephone Charge	2,087.66	138.00	0.00	138.00	2,225.66
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	1,259.60	0.00	0.00	0.00	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	79,607.61	10,370.86	0.00	10,370.86	89,978.47
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,302,552.00	0.00	91,080.00	91,080.00	1,393,632.00
6-0303	Blk 3 - Less : Tranf. to Sinki	65,127.60	4,554.00	0.00	4,554.00	69,681.60
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	563,353.15	10,417.40	0.00	10,417.40	573,770.55
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	111,454.00	17,646.00	7,818.00	9,828.00	121,282.00
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	114,764.65	42,132.40	0.00	42,132.40	156,897.05
6-0329	Blk 3 - Fire Fighting System	6,550.00	0.00	0.00	0.00	6,550.00
6-0331	Blk 3 - Lifts	39,530.00	3,000.00	0.00	3,000.00	42,530.00
6-0332	Blk 3 - Security System / CCTV	25,589.64	2,262.14	0.00	2,262.14	27,851.78
6-0335	Blk 3 - Manager's Remuneration	30,619.21	3,639.02	0.00	3,639.02	34,258.23
6-0337	Blk 3 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Service	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-0342	Blk 3 - Sundry Expenses	9,862.93	1,188.00	0.00	1,188.00	11,050.93
6-0343	Blk 3 - Telephone Charge	2,087.66	138.00	0.00	138.00	2,225.66
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	84,202.85	10,007.31	0.00	10,007.31	94,210.16
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,302,552.00	0.00	91,080.00	91,080.00	1,393,632.00
6-0403	Blk 4 - Less : Tranf. to Sinki	65,127.60	4,554.00	0.00	4,554.00	69,681.60
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	754.30	754.30	754.30
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	563,353.15	10,417.40	0.00	10,417.40	573,770.55
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	77,410.00	5,490.00	0.00	5,490.00	82,900.00
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	100,007.00	15,770.00	6,596.00	9,174.00	109,181.00
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	75,470.98	40,019.40	0.00	40,019.40	115,490.38
6-0429	Blk 4 - Fire Fighting System	7,280.00	0.00	0.00	0.00	7,280.00
6-0431	Blk 4 - Lifts	39,530.00	3,000.00	0.00	3,000.00	42,530.00
6-0432	Blk 4 - Security System / CCTV	25,589.64	2,262.14	0.00	2,262.14	27,851.78
6-0435	Blk 4 - Manager's Remuneration	28,426.97	3,533.37	0.00	3,533.37	31,960.34
6-0437	Blk 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Service	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-0442	Blk 4 - Sundry Expenses	6,167.33	1,313.60	0.00	1,313.60	7,480.93
6-0443	Blk 4 - Telephone Charge	2,087.66	138.00	0.00	138.00	2,225.66

# 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
6-0444	Blk 4 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0445	Blk 4 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0446	Blk 4 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0447	Blk 4 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0462	Blk 4 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0470	Blk 4 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0480	Blk 4 - Maintenance Fund	78,174.16	9,716.76	0.00	9,716.76	87,890.92
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	1,447,424.00貸	0.00	101,200.00	101,200.00貸	1,548,624.00貸
6-0503	Blk 5 - Less : Tranf. to Sinki	72,371.20	5,060.00	0.00	5,060.00	77,431.20
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	706,197.68	13,058.85	0.00	13,058.85	719,256.53
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	154,954.00	24,618.00	10,308.00	14,310.00	169,264.00
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	47,031.40	0.00	47,031.40	103,346.48
6-0529	Blk 5 - Fire Fighting System	3,530.00	0.00	0.00	0.00	3,530.00
6-0531	Blk 5 - Lifts	39,530.00	3,000.00	0.00	3,000.00	42,530.00
6-0532	Blk 5 - Security System / CCTV	33,749.64	3,622.14	0.00	3,622.14	37,371.78
6-0535	Blk 5 - Manager's Remuneration	30,133.01	4,098.58	0.00	4,098.58	34,231.59
6-0537	Blk 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Service	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-0542	Blk 5 - Sundry Expenses	9,167.33	1,936.00	0.00	1,936.00	11,103.33
6-0543	Blk 5 - Telephone Charge	2,087.66	138.00	0.00	138.00	2,225.66
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0580	Blk 5 - Maintenance Fund	82,865.78	11,271.10	0.00	11,271.10	94,136.88
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	1,447,424.00貸	0.00	101,200.00	101,200.00貸	1,548,624.00貸
6-0603	Blk 6 - Less : Tranf. to Sinki	72,371.20	5,060.00	0.00	5,060.00	77,431.20
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Income	126,000.00貸	0.00	9,000.00	9,000.00貸	135,000.00貸
6-0606	Blk 6 - Legal Fee Recovered	444.56貸	0.00	0.00	0.00	444.56貸
6-0607	Blk 6 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0608	Blk 6 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0611	Blk 6 - APP. of Garden Expenses	706,197.68	13,058.85	0.00	13,058.85	719,256.53
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	77,410.00	5,490.00	0.00	5,490.00	82,900.00
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	153,824.00	25,100.00	10,066.00	15,034.00	168,858.00
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	68,724.28	41,936.39	0.00	41,936.39	110,660.67
6-0629	Blk 6 - Fire Fighting System	4,580.00	0.00	0.00	0.00	4,580.00
6-0631	Blk 6 - Lifts	39,530.00	3,000.00	0.00	3,000.00	42,530.00
6-0632	Blk 6 - Security System / CCTV	33,749.64	3,622.14	0.00	3,622.14	37,371.78
6-0635	Blk 6 - Manager's Remuneration	31,748.80	3,923.74	0.00	3,923.74	35,672.54
6-0637	Blk 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Service	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-0642	Blk 6 - Sundry Expenses	15,646.83	1,936.00	0.00	1,936.00	17,582.83
6-0643	Blk 6 - Telephone Charge	2,087.66	138.00	0.00	138.00	2,225.66
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0680	Blk 6 - Maintenance Fund	87,309.24	10,790.29	0.00	10,790.29	98,099.53

## Hongkong Garden

## 試算表

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第 6 頁

8/5/2013

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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
6-0699	Blk 6 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	1,736,680.00	0.00	121,440.00	121,440.00	1,858,120.00
6-0703	Blk 7 - Less : Tranf. to Sinki	86,834.00	6,072.00	0.00	6,072.00	92,906.00
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	953,366.89	17,629.44	0.00	17,629.44	970,996.33
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	162,987.00	24,528.00	10,880.00	13,648.00	176,635.00
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	455,766.06	28,213.41	77,566.70	49,353.29	406,412.77
6-0729	Blk 7 - Fire Fighting System	48,720.00	0.00	0.00	0.00	48,720.00
6-0731	Blk 7 - Lifts	55,130.00	8,400.00	0.00	8,400.00	63,530.00
6-0732	Blk 7 - Security System / CCTV	42,969.72	4,242.15	0.00	4,242.15	47,211.87
6-0735	Blk 7 - Manager's Remuneration	49,331.70	437.95	0.00	437.95	49,769.65
6-0737	Blk 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Service	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-0742	Blk 7 - Sundry Expenses	11,852.50	1,516.00	0.00	1,516.00	13,368.50
6-0743	Blk 7 - Telephone Charge	1,169.57	69.00	0.00	69.00	1,238.57
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	135,662.26	1,204.37	0.00	1,204.37	136,866.63
6-0799	Blk 7 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	1,736,680.00	0.00	121,440.00	121,440.00	1,858,120.00
6-0803	Blk 8 - Less : Tranf. to Sinki	86,834.00	6,072.00	0.00	6,072.00	92,906.00
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	953,366.89	17,629.44	0.00	17,629.44	970,996.33
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	77,410.00	5,490.00	0.00	5,490.00	82,900.00
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	147,977.00	23,526.00	10,099.00	13,427.00	161,404.00
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	157,415.06	11,430.23	77,566.70	66,136.47	91,278.59
6-0829	Blk 8 - Fire Fighting System	5,310.00	0.00	0.00	0.00	5,310.00
6-0831	Blk 8 - Lifts	55,710.00	8,400.00	0.00	8,400.00	64,110.00
6-0832	Blk 8 - Security System / CCTV	30,269.72	4,242.15	0.00	4,242.15	34,511.87
6-0835	Blk 8 - Manager's Remuneration	34,486.24	2,860.46	3,102.67	242.21	34,244.03
6-0837	Blk 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Service	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-0842	Blk 8 - Sundry Expenses	8,374.20	1,516.00	0.00	1,516.00	9,890.20
6-0843	Blk 8 - Telephone Charge	1,169.57	69.00	0.00	69.00	1,238.57
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	94,837.15	7,866.25	8,532.34	666.09	94,171.06
6-0899	Blk 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	1,736,680.00	0.00	121,440.00	121,440.00	1,858,120.00
6-0903	Blk 9 - Less : Tranf. to Sinki	86,834.00	6,072.00	0.00	6,072.00	92,906.00
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	953,366.89	17,629.44	0.00	17,629.44	970,996.33
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00

## 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
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	157,284.00	27,276.00	10,253.00	17,023.00	174,307.00
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	250,954.97	13,692.73	151,166.60	137,473.87貸	113,481.10
6-0929	Blk 9 - Fire Fighting System	4,130.00	0.00	0.00	0.00	4,130.00
6-0931	Blk 9 - Lifts	55,130.00	8,400.00	0.00	8,400.00	63,530.00
6-0932	Blk 9 - Security System / CCTV	28,469.72	4,242.15	0.00	4,242.15	32,711.87
6-0935	Blk 9 - Manager's Remuneration	38,497.12	3,094.92	6,046.67	2,951.75貸	35,545.37
6-0937	Blk 9 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Service	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-0942	Blk 9 - Sundry Expenses	11,143.90	1,519.00	0.00	1,519.00	12,662.90
6-0943	Blk 9 - Telephone Charge	1,169.57	69.00	0.00	69.00	1,238.57
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	105,867.06	8,511.02	16,628.33	8,117.31貸	97,749.75
6-0999	Blk 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	1,736,680.00貸	0.00	121,440.00	121,440.00貸	1,858,120.00貸
6-1003	Blk 10 - Less : Tranf. to Sink	86,834.00	6,072.00	0.00	6,072.00	92,906.00
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貸	0.00	0.00	0.00	461.61貸
6-1007	Blk 10 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1008	Blk 10 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1011	Blk 10 - APP. of Garden Expose	953,366.89	17,629.44	0.00	17,629.44	970,996.33
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	150,285.00	24,620.00	10,154.00	14,466.00	164,751.00
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	11,081.41	0.00	11,081.41	111,007.78
6-1029	Blk 10 - Fire Fighting System	2,430.00	0.00	0.00	0.00	2,430.00
6-1031	Blk 10 - Lifts	55,130.00	8,400.00	0.00	8,400.00	63,530.00
6-1032	Blk 10 - Security System / CCT	28,469.72	2,742.15	0.00	2,742.15	31,211.87
6-1035	Blk 10 - Manager's Remuneratio	32,070.54	2,825.50	0.00	2,825.50	34,896.04
6-1037	Blk 10 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Servic	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-1042	Blk 10 - Sundry Expenses	9,859.80	1,452.00	0.00	1,452.00	11,311.80
6-1043	Blk 10 - Telephone Charge	1,169.57	69.00	0.00	69.00	1,238.57
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	88,193.91	7,770.13	0.00	7,770.13	95,964.04
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	1,736,680.00貸	0.00	121,440.00	121,440.00貸	1,858,120.00貸
6-1103	Blk 11 - Less : Tranf. to Sink	86,834.00	6,072.00	0.00	6,072.00	92,906.00
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	953,366.89	17,629.44	0.00	17,629.44	970,996.33
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	150,255.00	23,466.00	10,363.00	13,103.00	163,358.00
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	129,948.86	11,489.43	0.00	11,489.43	141,438.29
6-1129	Blk 11 - Fire Fighting System	3,700.00	0.00	0.00	0.00	3,700.00
6-1131	Blk 11 - Lifts	55,130.00	8,400.00	0.00	8,400.00	63,530.00
6-1132	Blk 11 - Security System / CCT	28,469.72	2,742.15	0.00	2,742.15	31,211.87
6-1135	Blk 11 - Manager's Remuneratio	33,346.89	2,787.30	0.00	2,787.30	36,134.19

## 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
6-1137	Blk 11 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1141	Blk 11 - Security Guard Serv	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-1142	Blk 11 - Sundry Expenses	10,627.29	1,452.00	0.00	1,452.00	12,079.29
6-1143	Blk 11 - Telephone Charge	1,169.57	69.00	0.00	69.00	1,238.57
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Blk 11 - Maintenance Fund	91,703.93	7,665.08	0.00	7,665.08	99,369.01
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	1,736,680.00	0.00	121,440.00	121,440.00	1,858,120.00
6-1203	Blk 12 - Less : Tranf. to Sink	86,834.00	6,072.00	0.00	6,072.00	92,906.00
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 Expe	953,366.89	17,629.44	0.00	17,629.44	970,996.33
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	147,268.00	23,658.00	10,089.00	13,569.00	160,837.00
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	10,653.43	0.00	10,653.43	81,355.29
6-1229	Blk 12 - Fire Fighting System	3,460.00	0.00	0.00	0.00	3,460.00
6-1231	Blk 12 - Lifts	55,130.00	8,400.00	0.00	8,400.00	63,530.00
6-1232	Blk 12 - Security System / CCT	28,469.72	2,742.15	0.00	2,742.15	31,211.87
6-1235	Blk 12 - Manager's Remuneratio	30,804.10	2,772.50	0.00	2,772.50	33,576.60
6-1237	Blk 12 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1241	Blk 12 - Security Guard Serv	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-1242	Blk 12 - Sundry Expenses	9,660.80	1,452.00	0.00	1,452.00	11,112.80
6-1243	Blk 12 - Telephone Charge	1,169.57	69.00	0.00	69.00	1,238.57
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Blk 12 - Maintenance Fund	84,711.25	7,624.38	0.00	7,624.38	92,335.63
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,117,152.00	0.00	78,120.00	78,120.00	1,195,272.00
6-1303	Blk 13 - Less : Tranf. to Sink	55,857.60	3,906.00	0.00	3,906.00	59,763.60
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 Expe	404,458.67	7,479.16	0.00	7,479.16	411,937.83
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	107,963.00	15,926.00	8,513.00	7,413.00	115,376.00
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	8,823.43	0.00	8,823.43	97,151.89
6-1329	Blk 13 - Fire Fighting System	3,260.00	0.00	0.00	0.00	3,260.00
6-1331	Blk 13 - Lifts	55,130.00	8,400.00	0.00	8,400.00	63,530.00
6-1332	Blk 13 - Security System / CCT	21,149.56	1,522.13	0.00	1,522.13	22,671.69
6-1335	Blk 13 - Manager's Remuneratio	29,527.44	2,377.86	0.00	2,377.86	31,905.30
6-1337	Blk 13 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Serv	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-1342	Blk 13 - Sundry Expenses	6,927.42	792.00	0.00	792.00	7,719.42
6-1343	Blk 13 - Telephone Charge	1,169.51	69.00	0.00	69.00	1,238.51
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	81,200.40	6,539.12	0.00	6,539.12	87,739.52



## Hongkong Garden

## 試算表

1/3/2013 至 31/3/2013

第 9 頁

8/5/2013

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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
6-1399	Bk 13 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Bk 14 - M.F. Income	1,117,152.00貸	0.00	78,120.00	78,120.00貸	1,195,272.00貸
6-1403	Bk 14 - Less : Tranf. to Sink	55,857.60	3,906.00	0.00	3,906.00	59,763.60
6-1404	Bk 14 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1406	Bk 14 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1407	Bk 14 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1411	Bk 14 - APP. of Garden Expese	404,458.67	7,479.16	0.00	7,479.16	411,937.83
6-1413	Bk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Bk 14 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-1420	Bk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Bk 14 - Electricity	90,342.00	12,676.00	5,915.00	6,761.00	97,103.00
6-1422	Bk 14 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1423	Bk 14 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1424	Bk 14 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1426	Bk 14 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1428	Bk 14 - Drainage, Pipes, Pump	48,490.55	8,823.43	0.00	8,823.43	57,313.98
6-1429	Bk 14 - Fire Fighting System	2,260.00	0.00	0.00	0.00	2,260.00
6-1431	Bk 14 - Lifts	55,130.00	8,400.00	0.00	8,400.00	63,530.00
6-1432	Bk 14 - Security System / CCT	21,149.54	1,522.13	0.00	1,522.13	22,671.67
6-1435	Bk 14 - Manager's Remuneratio	27,131.78	2,351.78	0.00	2,351.78	29,483.56
6-1437	Bk 14 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1441	Bk 14 - Security Guard Servic	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-1442	Bk 14 - Sundry Expenses	4,799.33	792.00	0.00	792.00	5,591.33
6-1443	Bk 14 - Telephone Charge	1,169.51	69.00	0.00	69.00	1,238.51
6-1444	Bk 14 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1445	Bk 14 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1446	Bk 14 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1447	Bk 14 - Water Fee	961.80	0.00	0.00	0.00	961.80
6-1470	Bk 14 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Bk 14 - Maintenance Fund	74,612.36	6,467.40	0.00	6,467.40	81,079.76
6-1499	Bk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Bk 15 - M.F. Income	890,064.00貸	0.00	62,240.00	62,240.00貸	952,304.00貸
6-1503	Bk 15 - Less : Tranf. to Sink	44,503.20	3,112.00	0.00	3,112.00	47,615.20
6-1504	Bk 15 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1506	Bk 15 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1507	Bk 15 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1511	Bk 15 - APP. of Garden Expese	394,828.72	7,301.08	0.00	7,301.08	402,129.80
6-1513	Bk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Bk 15 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-1520	Bk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Bk 15 - Electricity	58,569.44	11,706.00	4,091.00	7,615.00	66,184.44
6-1522	Bk 15 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1523	Bk 15 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1524	Bk 15 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1526	Bk 15 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1528	Bk 15 - Drainage, Pipes, Pump	46,642.23	11,480.72	0.00	11,480.72	58,122.95
6-1529	Bk 15 - Fire Fighting System	1,990.00	0.00	0.00	0.00	1,990.00
6-1531	Bk 15 - Lifts	0.00	0.00	0.00	0.00	0.00
6-1532	Bk 15 - Security System / CCT	16,919.24	1,390.12	0.00	1,390.12	18,309.36
6-1535	Bk 15 - Manager's Remuneratio	16,022.85	1,599.26	0.00	1,599.26	17,622.11
6-1537	Bk 15 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1541	Bk 15 - Security Guard Servic	188,559.00	13,468.50	0.00	13,468.50	202,027.50
6-1542	Bk 15 - Sundry Expenses	9,612.81	528.00	0.00	528.00	10,140.81
6-1543	Bk 15 - Telephone Charge	246.36	0.00	0.00	0.00	246.36
6-1544	Bk 15 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1545	Bk 15 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1546	Bk 15 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1547	Bk 15 - Water Fee	1,158.80	9.10	0.00	9.10	1,167.90
6-1570	Bk 15 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Bk 15 - Maintenance Fund	44,062.88	4,397.96	0.00	4,397.96	48,460.84
6-1599	Bk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Bk 16 - M.F. Income	1,638,152.00貸	0.00	114,550.00	114,550.00貸	1,752,702.00貸
6-1603	Bk 16 - Less : Tranf. to Sink	81,907.60	5,727.50	0.00	5,727.50	87,635.10
6-1604	Bk 16 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1606	Bk 16 - Legal Fee Recovered	1,126.46貸	0.00	0.00	0.00	1,126.46貸
6-1607	Bk 16 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1611	Bk 16 - APP. of Garden Expese	791,262.40	14,631.85	0.00	14,631.85	805,894.25
6-1613	Bk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Bk 16 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-1620	Bk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1621	Bk 16 - Electricity	125,089.00	18,364.00	8,174.00	10,190.00	135,279.00
6-1622	Bk 16 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1623	Bk 16 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00

## Hongkong Garden

## 試算表

1/3/2013 至 31/3/2013

第 10 頁

8/5/2013

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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
6-1624	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	164,926.59	22,012.47	0.00	22,012.47	186,939.06
6-1629	Blk 16 - Fire Fighting System	22,020.00	0.00	0.00	0.00	22,020.00
6-1631	Blk 16 - Lifts	46,290.00	7,620.00	0.00	7,620.00	53,910.00
6-1632	Blk 16 - Security System / CCT	26,669.70	2,442.15	0.00	2,442.15	29,111.85
6-1635	Blk 16 - Manager's Remuneratio	34,063.49	3,041.46	0.00	3,041.46	37,104.95
6-1637	Blk 16 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1641	Blk 16 - Security Guard Servic	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-1642	Blk 16 - Sundry Expenses	10,916.17	1,276.00	0.00	1,276.00	12,192.17
6-1643	Blk 16 - Telephone Charge	1,169.57	69.00	0.00	69.00	1,238.57
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	93,674.58	8,364.03	0.00	8,364.03	102,038.61
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	1,638,152.00貸	0.00	114,550.00	114,550.00貸	1,752,702.00貸
6-1703	Blk 17 - Less : Tranf. to Sink	81,907.60	5,727.50	0.00	5,727.50	87,635.10
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 Expese	791,262.40	14,631.85	0.00	14,631.85	805,894.25
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	126,532.00	17,984.00	8,200.00	9,784.00	136,316.00
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	134,591.58	19,346.98	0.00	19,346.98	153,938.56
6-1729	Blk 17 - Fire Fighting System	5,060.00	0.00	0.00	0.00	5,060.00
6-1731	Blk 17 - Lifts	46,290.00	7,620.00	0.00	7,620.00	53,910.00
6-1732	Blk 17 - Security System / CCT	26,669.70	2,442.15	0.00	2,442.15	29,111.85
6-1735	Blk 17 - Manager's Remuneratio	32,230.86	2,918.61	0.00	2,918.61	35,149.47
6-1737	Blk 17 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1741	Blk 17 - Security Guard Servic	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-1742	Blk 17 - Sundry Expenses	11,292.67	1,276.00	0.00	1,276.00	12,568.67
6-1743	Blk 17 - Telephone Charge	1,169.57	69.00	0.00	69.00	1,238.57
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	88,634.83	8,026.16	0.00	8,026.16	96,660.99
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	1,638,152.00貸	0.00	114,550.00	114,550.00貸	1,752,702.00貸
6-1803	Blk 18 - Less : Tranf. to Sink	81,907.60	5,727.50	0.00	5,727.50	87,635.10
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 Expese	791,262.40	14,631.85	0.00	14,631.85	805,894.25
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	123,260.00	18,968.00	8,300.00	10,668.00	133,928.00
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	120,014.73	22,684.23	0.00	22,684.23	142,698.96
6-1829	Blk 18 - Fire Fighting System	5,960.00	0.00	0.00	0.00	5,960.00
6-1831	Blk 18 - Lifts	46,290.00	7,620.00	0.00	7,620.00	53,910.00
6-1832	Blk 18 - Security System / CCT	26,669.70	2,442.15	0.00	2,442.15	29,111.85
6-1835	Blk 18 - Manager's Remuneratio	31,447.04	3,087.46	0.00	3,087.46	34,534.50
6-1837	Blk 18 - Printing & Stationery	393.50	0.00	0.00	0.00	393.50
6-1841	Blk 18 - Security Guard Servic	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-1842	Blk 18 - Sundry Expenses	8,226.16	1,276.00	0.00	1,276.00	9,502.16
6-1843	Blk 18 - Telephone Charge	1,169.57	69.00	0.00	69.00	1,238.57
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

## Hongkong Garden

## 試算表

1/3/2013 至 31/3/2013

第 11 頁

8/5/2013

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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
6-1846	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	86,477.88	8,490.50	0.00	8,490.50	94,968.38
6-1899	Blk 18 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	1,828,972.00	0.00	127,890.00	127,890.00	1,956,862.00
6-1903	Blk 19 - Less : Tranf. to Sink	91,448.60	6,394.50	0.00	6,394.50	97,843.10
6-1904	Blk 19 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1906	Blk 19 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1907	Blk 19 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1911	Blk 19 - APP. of Garden Expose	791,262.40	14,631.85	0.00	14,631.85	805,894.25
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	76,860.00	7,738.00	0.00	7,738.00	84,598.00
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	164,996.00	23,886.00	11,175.00	12,711.00	177,707.00
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	4,886.28	0.00	4,886.28	4,886.28
6-1926	Blk 19 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1928	Blk 19 - Drainage, Pipes, Pump	63,851.73	17,222.72	0.00	17,222.72	81,074.45
6-1929	Blk 19 - Fire Fighting System	6,113.33	0.00	0.00	0.00	6,113.33
6-1931	Blk 19 - Lifts	65,633.33	8,960.00	0.00	8,960.00	74,593.33
6-1932	Blk 19 - Security System / CCT	14,981.48	2,442.15	0.00	2,442.15	17,423.63
6-1935	Blk 19 - Manager's Remuneratio	34,914.22	3,493.34	0.00	3,493.34	38,407.56
6-1937	Blk 19 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Servic	188,559.00	13,468.50	0.00	13,468.50	202,027.50
6-1942	Blk 19 - Sundry Expenses	13,472.64	1,314.00	0.00	1,314.00	14,786.64
6-1943	Blk 19 - Telephone Charge	1,169.57	69.00	0.00	69.00	1,238.57
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	264,071.48	17,832.60	0.00	17,832.60	281,904.08
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	13,018.68	689.32	0.00	689.32	13,708.00
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	96,014.10	9,606.69	0.00	9,606.69	105,620.79
6-1999	Blk 19 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	1,828,972.00	0.00	127,890.00	127,890.00	1,956,862.00
6-2003	Blk 20 - Less : Tranf. to Sink	91,448.60	6,394.50	0.00	6,394.50	97,843.10
6-2004	Blk 20 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2006	Blk 20 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2007	Blk 20 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2011	Blk 20 - APP. of Garden Expose	791,262.40	14,631.85	0.00	14,631.85	805,894.25
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	183,251.00	31,860.00	11,230.00	20,630.00	203,881.00
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	4,886.28	0.00	4,886.28	4,886.28
6-2026	Blk 20 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2028	Blk 20 - Drainage, Pipes, Pump	152,080.76	39,380.23	0.00	39,380.23	191,460.99
6-2029	Blk 20 - Fire Fighting System	6,883.33	0.00	0.00	0.00	6,883.33
6-2031	Blk 20 - Lifts	65,633.33	8,960.00	0.00	8,960.00	74,593.33
6-2032	Blk 20 - Security System / CCT	14,981.48	2,442.15	0.00	2,442.15	17,423.63
6-2035	Blk 20 - Manager's Remuneratio	39,224.87	4,604.96	0.00	4,604.96	43,829.83
6-2037	Blk 20 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Servic	188,559.00	13,468.50	0.00	13,468.50	202,027.50
6-2042	Blk 20 - Sundry Expenses	13,810.65	1,276.00	0.00	1,276.00	15,086.65
6-2043	Blk 20 - Telephone Charge	1,169.57	69.00	0.00	69.00	1,238.57
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	264,071.48	17,832.60	0.00	17,832.60	281,904.08
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	13,018.68	689.32	0.00	689.32	13,708.00
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	107,868.34	12,663.65	0.00	12,663.65	120,531.99
6-2099	Blk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	1,828,972.00	0.00	127,890.00	127,890.00	1,956,862.00
6-2103	Blk 21 - Less : Tranf. to Sink	91,448.60	6,394.50	0.00	6,394.50	97,843.10

## 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 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	791,262.40	14,631.85	0.00	14,631.85	805,894.25
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	207,030.40	28,656.00	12,642.00	16,014.00	223,044.40
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	4,886.28	0.00	4,886.28	4,886.28
6-2126	Blk 21 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2128	Blk 21 - Drainage, Pipes, Pump	120,493.46	19,886.24	0.00	19,886.24	140,379.70
6-2129	Blk 21 - Fire Fighting System	22,063.34	0.00	0.00	0.00	22,063.34
6-2131	Blk 21 - Lifts	65,633.34	8,960.00	0.00	8,960.00	74,593.34
6-2132	Blk 21 - Security System / CCT	21,231.48	2,442.15	0.00	2,442.15	23,673.63
6-2135	Blk 21 - Manager's Remuneratio	39,652.44	3,640.75	0.00	3,640.75	43,293.19
6-2137	Blk 21 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Servic	188,559.00	13,468.50	0.00	13,468.50	202,027.50
6-2142	Blk 21 - Sundry Expenses	10,880.15	1,276.00	0.00	1,276.00	12,156.15
6-2143	Blk 21 - Telephone Charge	1,333.57	69.00	0.00	69.00	1,402.57
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	264,071.48	17,832.60	0.00	17,832.60	281,904.08
6-2147	Blk 21 - Water Fee	0.00	4.60	0.00	4.60	4.60
6-2150	Blk 21 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2154	Blk 21 - MPF	13,018.68	689.32	0.00	689.32	13,708.00
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	109,044.19	10,012.06	0.00	10,012.06	119,056.25
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	1,456,664.00	0.00	101,860.00	101,860.00	1,558,524.00
6-2203	Blk 22 - Less : Tranf. to Sink	72,833.20	5,093.00	0.00	5,093.00	77,926.20
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	635,577.91	11,752.96	0.00	11,752.96	647,330.87
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	112,021.00	17,462.00	6,601.00	10,861.00	122,882.00
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	32,398.93	0.00	32,398.93	99,894.26
6-2229	Blk 22 - Fire Fighting System	14,880.00	0.00	0.00	0.00	14,880.00
6-2231	Blk 22 - Lifts	46,290.00	7,040.00	0.00	7,040.00	53,330.00
6-2232	Blk 22 - Security System / CCT	6,221.40	982.14	0.00	982.14	7,203.54
6-2235	Blk 22 - Manager's Remuneratio	28,445.33	3,370.48	0.00	3,370.48	31,815.81
6-2237	Blk 22 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Servic	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-2242	Blk 22 - Sundry Expenses	8,402.33	484.00	0.00	484.00	8,886.33
6-2243	Blk 22 - Telephone Charge	1,169.54	69.00	0.00	69.00	1,238.54
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	662.00	0.00	0.00	0.00	662.00
6-2270	Blk 22 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	78,224.65	9,268.83	0.00	9,268.83	87,493.48
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,390,452.00	0.00	97,230.00	97,230.00	1,487,682.00
6-2303	Blk 23 - Less : Tranf. to Sink	69,522.60	4,861.50	0.00	4,861.50	74,384.10
6-2304	Blk 23 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2306	Blk 23 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2307	Blk 23 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2311	Blk 23 - APP. of Garden Expese	606,688.02	11,218.74	0.00	11,218.74	617,906.76
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Blk 23 - Electricity	107,469.00	16,272.00	6,381.00	9,891.00	117,360.00
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	50,935.33	17,291.43	0.00	17,291.43	68,226.76
6-2329	Blk 23 - Fire Fighting System	3,600.00	0.00	0.00	0.00	3,600.00
6-2331	Blk 23 - Lifts	46,290.00	7,040.00	0.00	7,040.00	53,330.00
6-2332	Blk 23 - Security System / CCT	5,981.40	942.14	0.00	942.14	6,923.54
6-2335	Blk 23 - Manager's Remuneratio	27,024.82	2,724.90	0.00	2,724.90	29,749.72
6-2337	Blk 23 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2341	Blk 23 - Security Guard Servic	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-2342	Blk 23 - Sundry Expenses	5,986.84	462.00	0.00	462.00	6,448.84
6-2343	Blk 23 - Telephone Charge	1,169.54	69.00	0.00	69.00	1,238.54
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	74,318.26	7,493.48	0.00	7,493.48	81,811.74
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,324,240.00	0.00	92,600.00	92,600.00	1,416,840.00
6-2403	Blk 24 - Less : Tranf. to Sink	66,212.00	4,630.00	0.00	4,630.00	70,842.00
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	577,798.09	10,684.51	0.00	10,684.51	588,482.60
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	112,864.00	18,360.00	6,745.00	11,615.00	124,479.00
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	53,205.33	20,588.43	0.00	20,588.43	73,793.76
6-2429	Blk 24 - Fire Fighting System	8,740.00	0.00	0.00	0.00	8,740.00
6-2431	Blk 24 - Lifts	46,290.00	7,040.00	0.00	7,040.00	53,330.00
6-2432	Blk 24 - Security System / CCT	5,741.40	902.14	0.00	902.14	6,643.54
6-2435	Blk 24 - Manager's Remuneratio	27,453.40	2,923.26	0.00	2,923.26	30,376.66
6-2437	Blk 24 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2441	Blk 24 - Security Guard Servic	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-2442	Blk 24 - Sundry Expenses	4,067.34	440.00	0.00	440.00	4,507.34
6-2443	Blk 24 - Telephone Charge	1,169.54	69.00	0.00	69.00	1,238.54
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	75,496.83	8,038.97	0.00	8,038.97	83,535.80
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	1,456,664.00	0.00	101,860.00	101,860.00	1,558,524.00
6-2503	Blk 25 - Less : Tranf. to Sink	72,833.20	5,093.00	0.00	5,093.00	77,926.20
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	635,577.91	11,752.96	0.00	11,752.96	647,330.87
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	109,257.00	16,318.00	6,414.00	9,904.00	119,161.00
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	7,443.43	0.00	7,443.43	115,001.76
6-2529	Blk 25 - Fire Fighting System	3,580.00	0.00	0.00	0.00	3,580.00
6-2531	Blk 25 - Lifts	46,290.00	7,040.00	0.00	7,040.00	53,330.00
6-2532	Blk 25 - Security System / CCT	5,741.40	902.14	0.00	902.14	6,643.54
6-2535	Blk 25 - Manager's Remuneratio	29,315.71	2,330.78	0.00	2,330.78	31,646.49
6-2537	Blk 25 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2541	Blk 25 - Security Guard Servic	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-2542	Blk 25 - Sundry Expenses	5,139.82	484.00	0.00	484.00	5,623.82
6-2543	Blk 25 - Telephone Charge	1,169.54	69.00	0.00	69.00	1,238.54
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	80,618.19	6,409.65	0.00	6,409.65	87,027.84
6-2599	Blk 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,390,452.00	0.00	97,230.00	97,230.00	1,487,682.00
6-2603	Blk 26 - Less : Tranf. to Sink	69,522.60	4,861.50	0.00	4,861.50	74,384.10
6-2604	Blk 26 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2606	Blk 26 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2607	Blk 26 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2611	Blk 26 - APP. of Garden Expose	606,688.02	11,218.74	0.00	11,218.74	617,906.76
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	76,860.00	5,490.00	0.00	5,490.00	82,350.00
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	113,897.00	16,638.00	6,812.00	9,826.00	123,723.00
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	9,763.43	0.00	9,763.43	48,178.76
6-2629	Blk 26 - Fire Fighting System	9,880.00	0.00	0.00	0.00	9,880.00
6-2631	Blk 26 - Lifts	46,290.00	7,040.00	0.00	7,040.00	53,330.00
6-2632	Blk 26 - Security System / CCT	5,981.40	942.14	0.00	942.14	6,923.54
6-2635	Blk 26 - Manager's Remuneratio	27,017.04	2,421.18	0.00	2,421.18	29,438.22
6-2637	Blk 26 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2641	Blk 26 - Security Guard Servic	377,118.00	26,937.00	0.00	26,937.00	404,055.00
6-2642	Blk 26 - Sundry Expenses	5,276.82	462.00	0.00	462.00	5,738.82
6-2643	Blk 26 - Telephone Charge	1,169.54	69.00	0.00	69.00	1,238.54
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	524.10	0.00	0.00	0.00	524.10
6-2670	Blk 26 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	74,296.84	6,658.25	0.00	6,658.25	80,955.09
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	1,700,916.00	0.00	118,944.00	118,944.00	1,819,860.00
6-2703	Blk 27 - Less : Tranf. to Sink	85,045.80	5,947.20	0.00	5,947.20	90,993.00
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	606,688.02	11,218.74	0.00	11,218.74	617,906.76
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	119,560.00	8,540.00	0.00	8,540.00	128,100.00
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	196,459.00	28,568.00	11,953.00	16,615.00	213,074.00
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	4,886.28	0.00	4,886.28	4,886.28
6-2726	Blk 27 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2728	Blk 27 - Drainage, Pipes, Pump	85,008.25	7,969.74	0.00	7,969.74	92,977.99
6-2729	Blk 27 - Fire Fighting System	3,490.00	0.00	0.00	0.00	3,490.00
6-2731	Blk 27 - Lifts	96,530.00	26,400.00	0.00	26,400.00	122,930.00
6-2732	Blk 27 - Security System / CCT	821.40	82.14	0.00	82.14	903.54
6-2735	Blk 27 - Manager's Remuneratio	39,493.25	4,161.58	0.00	4,161.58	43,654.83
6-2737	Blk 27 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Servic	188,559.00	13,468.50	0.00	13,468.50	202,027.50
6-2742	Blk 27 - Sundry Expenses	8,841.93	2,442.00	0.00	2,442.00	11,283.93
6-2743	Blk 27 - Telephone Charge	1,519.42	142.00	0.00	142.00	1,661.42
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	264,071.48	17,832.60	0.00	17,832.60	281,904.08
6-2747	Blk 27 - Water Fee	9,409.40	4,972.00	0.00	4,972.00	14,381.40
6-2754	Blk 27 - MPF	13,018.68	689.32	0.00	689.32	13,708.00
6-2770	Blk 27 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	108,606.52	11,444.35	0.00	11,444.35	120,050.87
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	1,619,920.00	0.00	113,280.00	113,280.00	1,733,200.00
6-2803	Blk 28 - Less : Tranf. to Sink	80,996.00	5,664.00	0.00	5,664.00	86,660.00
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	577,798.14	10,684.51	0.00	10,684.51	588,482.65
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	119,560.00	8,540.00	0.00	8,540.00	128,100.00
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	197,605.00	25,036.00	12,075.00	12,961.00	210,566.00
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	4,886.28	0.00	4,886.28	4,886.28
6-2826	Blk 28 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2828	Blk 28 - Drainage, Pipes, Pump	129,597.26	7,969.74	0.00	7,969.74	137,567.00
6-2829	Blk 28 - Fire Fighting System	4,220.00	0.00	0.00	0.00	4,220.00
6-2831	Blk 28 - Lifts	96,530.00	17,600.00	0.00	17,600.00	114,130.00
6-2832	Blk 28 - Security System / CCT	821.56	82.14	0.00	82.14	903.70
6-2835	Blk 28 - Manager's Remuneratio	40,829.80	3,384.46	0.00	3,384.46	44,214.26
6-2837	Blk 28 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servic	188,559.00	13,468.50	0.00	13,468.50	202,027.50
6-2842	Blk 28 - Sundry Expenses	4,957.93	440.00	0.00	440.00	5,397.93
6-2843	Blk 28 - Telephone Charge	1,519.42	142.00	0.00	142.00	1,661.42
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	264,071.48	17,832.60	0.00	17,832.60	281,904.08
6-2847	Blk 28 - Water Fee	194.40	0.00	0.00	0.00	194.40
6-2854	Blk 28 - MPF	13,018.66	689.32	0.00	689.32	13,707.98
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	112,282.02	9,307.27	0.00	9,307.27	121,589.29
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	1,820,000.00貸	0.00	130,000.00	130,000.00貸	1,950,000.00貸
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	1,189,548.39貸	0.00	111,500.00	111,500.00貸	1,301,048.39貸
6-3006	Com. - Sundry Income	130,417.36貸	0.00	0.00	0.00	130,417.36貸
6-3011	Com. - APP. of Garden Expenses	24,074.92	445.19	0.00	445.19	24,520.11
6-3013	Com. - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3016	Com. - Cleaning Expenses	358,680.00	25,620.00	0.00	25,620.00	384,300.00
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	1,345,054.00	102,198.00	54,414.00	47,784.00	1,392,838.00
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&	866,661.70	3,617.79	0.00	3,617.79	870,279.49
6-3029	Com. - Fire Fighting System	24,996.00	0.00	0.00	0.00	24,996.00
6-3031	Com. - Lifts / Escalators	158,458.00	17,357.00	0.00	17,357.00	175,815.00
6-3032	Com. - Security System / CCTV	13,380.00	0.00	0.00	0.00	13,380.00
6-3035	Com. - Manager's Remuneration	131,748.97	5,109.71	0.00	5,109.71	136,858.68
6-3037	Com. - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3041	Com. - Security Guard Service	391,426.00	27,959.00	0.00	27,959.00	419,385.00
6-3042	Com. - Sundry Expenses	27,938.70	1,247.00	0.00	1,247.00	29,185.70
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	44,860.50	0.00	0.00	0.00	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	3,150.00	0.00	3,150.00	32,235.00
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	43,024.00	1,008.00	0.00	1,008.00	44,032.00
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	1,896,580.00貸	0.00	135,470.00	135,470.00貸	2,032,050.00貸
6-3103	CPA - Less : Tranf. to Sinking	94,829.00	6,773.50	0.00	6,773.50	101,602.50
6-3104	CPA - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3106	CPA - Legal Fee Recovered	79.80貸	0.00	0.00	0.00	79.80貸
6-3107	CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111	CPA - APP. of Garden Expenses	286,090.31	5,290.32	0.00	5,290.32	291,380.63
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	59,780.00	4,270.00	0.00	4,270.00	64,050.00
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	358,925.00	64,486.00	24,412.00	40,074.00	398,999.00
6-3122	CPA - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3123	CPA - Furniture, Fixtures &Equ	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	50,861.49	38,040.86	0.00	38,040.86	88,902.35
6-3129	CPA - Fire Fighting System	52,958.00	0.00	0.00	0.00	52,958.00
6-3131	CPA - Lifts	19,765.00	1,500.00	0.00	1,500.00	21,265.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	30,212.53	3,921.30	0.00	3,921.30	34,133.83
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service C	195,713.00	13,979.50	0.00	13,979.50	209,692.50
6-3142	CPA - Sundry Expenses	9,253.25	0.00	0.00	0.00	9,253.25
6-3143	CPA - Telephone Charge	4,884.00	168.25	0.00	168.25	5,052.25
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	3,173.47	0.00	0.00	0.00	3,173.47
6-3170	CPA - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	83,084.44	10,783.59	0.00	10,783.59	93,868.03
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	1,516,200.00貨	0.00	108,300.00	108,300.00貨	1,624,500.00貨
6-3203	CPB - Less : Tranf. to Sinking	75,810.00	5,415.00	0.00	5,415.00	81,225.00
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	228,711.74	4,229.29	0.00	4,229.29	232,941.03
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	59,780.00	4,270.00	0.00	4,270.00	64,050.00
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	386,223.00	63,874.00	26,818.00	37,056.00	423,279.00
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	45,698.49	11,163.01	0.00	11,163.01	56,861.50
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	28,564.07	2,676.47	0.00	2,676.47	31,240.54
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	195,713.00	13,979.50	0.00	13,979.50	209,692.50
6-3242	CPB - Sundry Expenses	4,615.25	275.00	0.00	275.00	4,890.25
6-3243	CPB - Telephone Charge	4,884.00	168.25	0.00	168.25	5,052.25
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	78,551.18	7,360.29	0.00	7,360.29	85,911.47
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,230,390.00貨	0.00	87,885.00	87,885.00貨	1,318,275.00貨
6-3303	CPC - Less : Tranf. to Sinking	61,519.50	4,394.25	0.00	4,394.25	65,913.75
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	261,212.89	4,830.29	0.00	4,830.29	266,043.18
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	59,780.00	4,270.00	0.00	4,270.00	64,050.00
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	406,691.00	68,480.00	28,786.00	39,694.00	446,385.00
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	52,717.01	26,105.49	0.00	26,105.49	78,822.50
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	29,712.40	3,368.69	0.00	3,368.69	33,081.09
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	195,713.00	13,979.50	0.00	13,979.50	209,692.50
6-3342	CPC - Sundry Expenses	11,576.75	0.00	0.00	0.00	11,576.75
6-3343	CPC - Telephone Charge	4,884.00	168.25	0.00	168.25	5,052.25
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	81,709.07	9,263.90	0.00	9,263.90	90,972.97
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,254,400.00	0.00	89,600.00	89,600.00	1,344,000.00
6-3403	CPD - Less : Tranf. to Sinking	62,720.00	4,480.00	0.00	4,480.00	67,200.00
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	359,518.80	6,648.14	0.00	6,648.14	366,166.94
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	59,780.00	4,270.00	0.00	4,270.00	64,050.00
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	298,510.00	48,806.00	18,776.00	30,030.00	328,540.00
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	156,803.50	51,212.99	0.00	51,212.99	208,016.49
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	34,073.54	3,986.43	0.00	3,986.43	38,059.97
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	195,713.00	13,979.50	0.00	13,979.50	209,692.50
6-3442	CPD - Sundry Expenses	32,269.25	0.00	0.00	0.00	32,269.25
6-3443	CPD - Telephone Charge	4,884.00	168.25	0.00	168.25	5,052.25
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	93,702.20	10,962.68	0.00	10,962.68	104,664.88
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	135,687.00	0.00	11,172.00	11,172.00	146,859.00
6-3504	Est - Swimming Pool Income	158,778.00	0.00	0.00	0.00	158,778.00
6-3505	Est - Interest Received	1,114,002.99	0.00	40,158.87	40,158.87	1,154,161.86
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	233,211.69	0.00	15,148.80	15,148.80	248,360.49
6-3509	Est - Debris Rmvl Chg. Rec'd.	81,840.00	0.00	2,880.00	2,880.00	84,720.00
6-3511	Est - APP. of Garden Expenses	21,415,097.28	0.00	396,003.13	396,003.13	21,811,100.41
6-3512	Est - Professional Fee	138,000.00	23,000.00	0.00	23,000.00	161,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	2,537,728.00	181,480.00	0.00	181,480.00	2,719,208.00
6-3520	Est - Depreciation	22,666.25	0.00	0.00	0.00	22,666.25
6-3521	Est - Electricity	640,386.56	28,362.00	10,808.00	17,554.00	657,940.56
6-3523	Est - Furniture, Fixtures &Equ	0.00	0.00	0.00	0.00	0.00
6-3524	Est - Insurance	238,111.50	77,116.80	0.00	77,116.80	315,228.30
6-3526	Est - Legal Fee	12,800.00	3,000.00	0.00	3,000.00	15,800.00
6-3528	Est - Drainage, Pipes, Pumps&E	2,167,936.26	478,221.64	1,001,324.40	523,102.76	1,644,833.50
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	889,946.79	17,898.57	0.00	17,898.57	907,845.36
6-3537	Est - Printing & Stationery	113,639.10	11,026.80	0.00	11,026.80	124,665.90
6-3541	Est - Security Guard Service C	6,101,340.00	435,810.00	0.00	435,810.00	6,537,150.00
6-3542	Est - Sundry Expenses	344,838.92	20,773.30	0.00	20,773.30	365,612.22
6-3543	Est - Telephone Charge	55,522.21	2,970.00	0.00	2,970.00	58,492.21
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	5,815,789.73	396,125.00	0.00	396,125.00	6,211,914.73
6-3547	Est - Water Fee	9,059.50	103,981.43	0.00	103,981.43	113,040.93
6-3548	Est - Debris Removal Chg	0.00	0.00	0.00	0.00	0.00
6-3549	Est - Festival Decoration	101,808.20	0.00	0.00	0.00	101,808.20
6-3550	Est - Gardening Exp	133,119.70	0.00	0.00	0.00	133,119.70
6-3554	Est - MPF	267,113.03	17,910.66	0.00	17,910.66	285,023.69
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	597,290.00	16,000.00	0.00	16,000.00	613,290.00
6-3558	Est - Water Treatment Plant	1,955,100.00	0.00	418,950.00	418,950.00	1,536,150.00
6-3559	Est - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-3560	Est - Rental Exp	446,227.00	37,719.00	0.00	37,719.00	483,946.00

# Hongkong Garden

## 試算表

1/3/2013 至 31/3/2013

第 18 頁

8/5/2013

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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	2,806.20	350.00	0.00	350.00	3,156.20
6-3562	Est - Pest Control	117,100.00	30,600.00	0.00	30,600.00	147,700.00
6-3563	Est - Committee's Exp	40,795.50	14,100.00	0.00	14,100.00	54,895.50
6-3580	Est - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3599	Est - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
總計:			<u>21,583,133.38</u>	<u>21,583,133.38</u>		