

Hongkong Garden

試算表

1/4/2013 至 30/4/2013

3/6/2013

17:31:49

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	1,180,779.00	0.00	0.00	0.00	1,180,779.00
1-1010	HSBC - C/A	5,463,358.07	3,856,922.86	2,799,378.53	1,057,544.33	6,520,902.40
1-1011	HSBC - S/A	13,390.59	0.00	50.00	50.00	13,340.59
1-1012	Fubon Bank	3,840,870.16	641,563.91	10,022.18	631,541.73	4,472,411.89
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	230,770.00	89,385.00	230,770.00	141,385.00	89,385.00
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	45,135.00	94,320.00	90,330.00	3,990.00	49,125.00
1-1202	Blk 2 - M.F. Receivable	59,765.00	94,320.00	87,275.00	7,045.00	66,810.00
1-1203	Blk 3 - M.F. Receivable	44,470.00	91,080.00	85,810.00	5,270.00	49,740.00
1-1204	Blk 4 - M.F. Receivable	58,290.00	91,080.00	94,570.00	3,490.00	54,800.00
1-1205	Blk 5 - M.F. Receivable	115,169.00	101,200.00	102,380.00	1,180.00	113,989.00
1-1206	Blk 6 - M.F. Receivable	88,724.00	101,200.00	106,375.00	5,175.00	83,549.00
1-1207	Blk 7 - M.F. Receivable	61,840.00	121,440.00	119,390.00	2,050.00	63,890.00
1-1208	Blk 8 - M.F. Receivable	55,195.00	121,440.00	119,905.00	1,535.00	56,730.00
1-1209	Blk 9 - M.F. Receivable	25,965.00	121,440.00	104,170.00	17,270.00	43,235.00
1-1210	Blk 10 - M.F. Receivable	20,035.00	121,440.00	110,104.00	11,336.00	31,371.00
1-1211	Blk 11 - M.F. Receivable	48,865.00	121,440.00	124,764.00	3,324.00	45,541.00
1-1212	Blk 12 - M.F. Receivable	100,782.00	121,440.00	123,029.00	1,589.00	99,193.00
1-1213	Blk 13 - M.F. Receivable	26,440.00	78,120.00	80,233.00	2,113.00	24,327.00
1-1214	Blk 14 - M.F. Receivable	23,230.00	78,120.00	78,583.00	463.00	22,767.00
1-1215	Blk 15 - M.F. Receivable	42,505.00	62,240.00	64,367.00	2,127.00	40,378.00
1-1216	Blk 16 - M.F. Receivable	51,850.00	114,550.00	106,400.00	8,150.00	60,000.00
1-1217	Blk 17 - M.F. Receivable	48,259.00	114,550.00	106,243.00	8,307.00	56,566.00
1-1218	Blk 18 - M.F. Receivable	79,055.00	114,550.00	135,872.00	21,322.00	57,733.00
1-1219	Blk 19 - M.F. Receivable	39,631.00	127,890.00	120,105.00	7,785.00	47,416.00
1-1220	Blk 20 - M.F. Receivable	45,093.00	127,890.00	128,385.00	495.00	44,598.00
1-1221	Blk 21 - M.F. Receivable	33,452.00	127,890.00	147,517.00	19,627.00	13,825.00
1-1222	Blk 22 - M.F. Receivable	57,875.00	101,860.00	106,490.00	4,630.00	53,245.00
1-1223	Blk 23 - M.F. Receivable	40,520.00	97,230.00	90,285.00	6,945.00	47,465.00
1-1224	Blk 24 - M.F. Receivable	34,725.00	92,600.00	104,190.00	11,590.00	23,135.00
1-1225	Blk 25 - M.F. Receivable	57,875.00	104,175.00	118,065.00	13,890.00	43,985.00
1-1226	Blk 26 - M.F. Receivable	39,355.00	97,230.00	99,545.00	2,315.00	37,040.00
1-1227	Blk 27 - M.F. Receivable	28,599.00	118,944.00	116,684.00	2,260.00	30,859.00
1-1228	Blk 28 - M.F. Receivable	92,761.00	113,280.00	166,880.00	53,600.00	39,161.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	143,533.00	135,470.00	121,410.00	14,060.00	157,593.00
1-1232	CPB - M.F. Receivable	63,985.00	108,300.00	110,010.00	1,710.00	62,275.00
1-1233	CPC - M.F. Receivable	66,187.00	87,885.00	93,762.00	5,877.00	60,310.00
1-1234	CPD - M.F. Receivable	42,255.40	89,800.00	101,530.00	11,730.00	30,525.40
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	5,740.89	10,343.91	0.00	10,343.91	16,084.80
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	378,218.00	157,129.00	414,743.00	257,614.00	635,832.00
2-2131	Blk 1 - Dec. Deposit	5,000.00	0.00	5,000.00	5,000.00	10,000.00
2-2132	Blk 2 - Dec. Deposit	30,000.00	5,000.00	5,000.00	0.00	30,000.00
2-2133	Blk 3 - Dec. Deposit	24,000.00	5,000.00	5,000.00	0.00	24,000.00
2-2134	Blk 4 - Dec. Deposit	35,000.00	20,000.00	10,000.00	10,000.00	25,000.00
2-2135	Blk 5 - Dec. Deposit	5,000.00	0.00	10,000.00	10,000.00	15,000.00
2-2136	Blk 6 - Dec. Deposit	20,000.00	0.00	10,000.00	10,000.00	30,000.00
2-2137	Blk 7 - Dec. Deposit	3,000.00	5,000.00	10,000.00	5,000.00	2,000.00
2-2138	Blk 8 - Dec. Deposit	17,000.00	5,000.00	0.00	5,000.00	12,000.00
2-2139	Blk 9 - Dec. Deposit	35,000.00	0.00	15,000.00	15,000.00	50,000.00
2-2140	Blk 10 - Dec. Deposit	15,000.00	15,000.00	0.00	15,000.00	0.00
2-2141	Blk 11 - Dec. Deposit	10,000.00	10,000.00	10,000.00	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	10,000.00	5,000.00	5,000.00	0.00	10,000.00
2-2144	Blk 14 - Dec. Deposit	5,000.00	0.00	5,000.00	5,000.00	10,000.00
2-2145	Blk 15 - Dec. Deposit	20,060.00	5,000.00	0.00	5,000.00	15,060.00
2-2146	Blk 16 - Dec. Deposit	25,000.00	0.00	0.00	0.00	25,000.00
2-2147	Blk 17 - Dec. Deposit	25,000.00	5,000.00	5,000.00	0.00	25,000.00
2-2148	Blk 18 - Dec. Deposit	10,000.00	0.00	5,000.00	5,000.00	15,000.00
2-2149	Blk 19 - Dec. Deposit	32,430.00	0.00	20,000.00	20,000.00	52,430.00
2-2150	Blk 20 - Dec. Deposit	29,860.00	5,000.00	0.00	5,000.00	24,860.00

Hongkong Garden

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1/4/2013 至 30/4/2013

3/6/2013

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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	20,000.00貨	0.00	0.00	0.00	20,000.00貨
2-2152	Blk 22 - Dec. Deposit	10,000.00貨	0.00	15,000.00	15,000.00貨	25,000.00貨
2-2153	Blk 23 - Dec. Deposit	12,000.00貨	0.00	5,000.00	5,000.00貨	17,000.00貨
2-2154	Blk 24 - Dec. Deposit	14,630.00貨	5,000.00	10,000.00	5,000.00貨	19,630.00貨
2-2155	Blk 25 - Dec. Deposit	9,630.00貨	0.00	15,000.00	15,000.00貨	24,630.00貨
2-2156	Blk 26 - Dec. Deposit	25,000.00貨	0.00	10,000.00	10,000.00貨	35,000.00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	3,617,940.14貨	1,673,344.00	1,939,453.00	266,109.00貨	3,884,049.14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 (Hutchiso	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	1,013,787.33	268,028.36	398,439.56	130,411.20貨	883,376.13
2-2920	C/A with Hop On	4,789,772.19	422,675.03	735,410.71	312,735.68貨	4,477,036.51
2-2930	C/A with CCA	205,809.00	0.00	17,700.00	17,700.00貨	188,109.00
2-2940	C/A WITH IO	45,679,672.78	0.00	0.00	0.00	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	353,595.00貨	0.00	0.00	0.00	353,595.00貨
3-2112	Blk 2 - M.F. Deposit	376,385.00貨	0.00	0.00	0.00	376,385.00貨
3-2113	Blk 3 - M.F. Deposit	271,920.00貨	0.00	0.00	0.00	271,920.00貨
3-2114	Blk 4 - M.F. Deposit	320,126.00貨	0.00	0.00	0.00	320,126.00貨
3-2115	Blk 5 - M.F. Deposit	383,585.00貨	2,945.00	3,824.00	879.00貨	384,464.00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	402,980.00貨	2,860.00	0.00	2,860.00	400,120.00貨
3-2123	Blk 13 - M.F. Deposit	273,505.00貨	0.00	4,378.00	4,378.00貨	277,883.00貨
3-2124	Blk 14 - M.F. Deposit	262,100.00貨	0.00	3,829.00	3,829.00貨	265,929.00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	511,252.00貨	0.00	3,250.00	3,250.00貨	514,502.00貨
3-2127	Blk 17 - M.F. Deposit	415,580.00貨	0.00	0.00	0.00	415,580.00貨
3-2128	Blk 18 - M.F. Deposit	407,125.00貨	3,250.00	3,154.00	96.00	407,029.00貨
3-2129	Blk 19 - M.F. Deposit	435,266.00貨	4,210.00	3,205.00	1,005.00	434,261.00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	358,865.00貨	3,850.00	0.00	3,850.00	355,015.00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	309,758.00貨	0.00	0.00	0.00	309,758.00貨
3-2136	Blk 26 - M.F. Deposit	286,720.00貨	3,100.00	7,045.00	3,945.00貨	290,665.00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	250,754.00貨	0.00	0.00	0.00	250,754.00貨
3-2142	CPB - M.F. Deposit	271,089.00貨	1,095.00	0.00	1,095.00	269,994.00貨
3-2143	CPC - M.F. Deposit	129,945.00貨	705.00	468.00	237.00	129,708.00貨
3-2144	CPD - M.F. Deposit	231,380.00貨	390.00	0.00	390.00	230,990.00貨
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	66,261.69貨	0.00	4,716.00	4,716.00貨	70,977.69貨
3-2212	Blk 2 - Sinking Fund	55,411.69貨	0.00	4,716.00	4,716.00貨	60,127.69貨
3-2213	Blk 3 - Sinking Fund	35,218.80貨	0.00	4,554.00	4,554.00貨	39,772.80貨
3-2214	Blk 4 - Sinking Fund	78,740.23貨	0.00	4,554.00	4,554.00貨	83,294.23貨
3-2215	Blk 5 - Sinking Fund	38,959.18貨	0.00	5,060.00	5,060.00貨	44,019.18貨
3-2216	Blk 6 - Sinking Fund	38,959.18貨	0.00	5,060.00	5,060.00貨	44,019.18貨
3-2217	Blk 7 - Sinking Fund	224,847.59貨	0.00	6,072.00	6,072.00貨	230,919.59貨
3-2218	Blk 8 - Sinking Fund	227,097.59貨	0.00	6,072.00	6,072.00貨	233,169.59貨
3-2219	Blk 9 - Sinking Fund	179,697.59貨	0.00	6,072.00	6,072.00貨	185,769.59貨
3-2220	Blk 10 - Sinking Fund	144,845.95貨	0.00	6,072.00	6,072.00貨	150,917.95貨
3-2221	Blk 11 - Sinking Fund	136,845.95貨	0.00	6,072.00	6,072.00貨	142,917.95貨
3-2222	Blk 12 - Sinking Fund	136,845.95貨	0.00	6,072.00	6,072.00貨	142,917.95貨

Hongkong Garden

試算表

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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	116,928.72	0.00	3,906.00	3,906.00	120,834.72
3-2224	Blk 14 - Sinking Fund	124,928.72	0.00	3,906.00	3,906.00	128,834.72
3-2225	Blk 15 - Sinking Fund	61,617.99	0.00	3,112.00	3,112.00	64,729.99
3-2226	Blk 16 - Sinking Fund	148,370.48	0.00	5,727.50	5,727.50	154,097.98
3-2227	Blk 17 - Sinking Fund	148,370.48	0.00	5,727.50	5,727.50	154,097.98
3-2228	Blk 18 - Sinking Fund	148,370.48	0.00	5,727.50	5,727.50	154,097.98
3-2229	Blk 19 - Sinking Fund	565,578.04	0.00	6,394.50	6,394.50	571,972.54
3-2230	Blk 20 - Sinking Fund	476,345.72	0.00	6,394.50	6,394.50	482,740.22
3-2231	Blk 21 - Sinking Fund	194,973.48	0.00	6,394.50	6,394.50	201,367.98
3-2232	Blk 22 - Sinking Fund	142,742.86	0.00	5,093.00	5,093.00	147,835.86
3-2233	Blk 23 - Sinking Fund	134,539.33	0.00	4,861.50	4,861.50	139,400.83
3-2234	Blk 24 - Sinking Fund	119,335.78	0.00	4,630.00	4,630.00	123,965.78
3-2235	Blk 25 - Sinking Fund	142,742.86	0.00	5,093.00	5,093.00	147,835.86
3-2236	Blk 26 - Sinking Fund	134,539.31	0.00	4,861.50	4,861.50	139,400.81
3-2237	Blk 27 - Sinking Fund	77,165.31	0.00	5,947.20	5,947.20	83,112.51
3-2238	Blk 28 - Sinking Fund	44,067.69	0.00	5,664.00	5,664.00	49,731.69
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	611,832.80	0.00	6,773.50	6,773.50	618,606.30
3-2242	CPB - Sinking Fund	968,183.30	0.00	5,415.00	5,415.00	973,598.30
3-2243	CPC - Sinking Fund	719,108.26	0.00	4,394.25	4,394.25	723,502.51
3-2244	CPD - Sinking Fund	607,639.88	0.00	4,480.00	4,480.00	612,119.88
3-2245	Est - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2250	AUDIT ADJ. Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2301	Maintenance Fund	6,999,225.50	0.00	172,692.81	172,692.81	7,171,918.31
3-8000	Retained Sur/Defi B/F	33,788,816.47	0.00	0.00	0.00	33,788,816.47
3-9999	Suspenses	0.00	0.00	0.00	0.00	0.00
6-0102	Blk 1 - M.F. Income	1,443,312.00	0.00	94,320.00	94,320.00	1,537,632.00
6-0103	Blk 1 - Less : Tranf. to Sink	72,165.60	4,716.00	0.00	4,716.00	76,881.60
6-0104	Blk 1 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0105	Blk 1 - Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
6-0106	Blk 1 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0107	Blk 1 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0108	Blk 1 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0111	Blk 1 - APP. of Garden Expose	588,482.60	37,614.35	0.00	37,614.35	626,096.95
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	138,189.00	16,212.00	9,288.00	6,924.00	145,113.00
6-0122	Blk 1 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0123	Blk 1 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0124	Blk 1 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0126	Blk 1 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0128	Blk 1 - Drainage, Pipes, Pump	92,418.94	3,869.00	0.00	3,869.00	96,287.94
6-0129	Blk 1 - Fire Fighting System	2,050.00	0.00	0.00	0.00	2,050.00
6-0131	Blk 1 - Lifts	42,530.00	3,000.00	0.00	3,000.00	45,530.00
6-0132	Blk 1 - Security System / CCT	32,891.78	1,450.00	0.00	1,450.00	34,341.78
6-0135	Blk 1 - Manager's Remuneratio	32,307.44	1,962.49	0.00	1,962.49	34,269.93
6-0137	Blk 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Servic	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-0142	Blk 1 - Sundry Expenses	9,612.33	1,254.14	0.00	1,254.14	10,866.47
6-0143	Blk 1 - Telephone Charge	2,225.66	138.00	0.00	138.00	2,363.66
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	88,845.49	5,396.84	0.00	5,396.84	94,242.33
6-0199	Blk 1 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,443,312.00	0.00	94,320.00	94,320.00	1,537,632.00
6-0203	Blk 2 - Less : Tranf. to Sink	72,165.60	4,716.00	0.00	4,716.00	76,881.60
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	0.00	0.00	0.00	466.70
6-0207	Blk 2 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0208	Blk 2 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0211	Blk 2 - APP. of Garden Expose	588,482.60	37,614.35	0.00	37,614.35	626,096.95
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	131,204.00	12,976.00	8,397.00	4,579.00	135,783.00
6-0222	Blk 2 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0223	Blk 2 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0224	Blk 2 - Insurance	0.00	0.00	0.00	0.00	0.00

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0226	Blk 2 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0228	Blk 2 - Drainage, Pipes, Pump	111,168.94	15,702.00	0.00	15,702.00	126,870.94
6-0229	Blk 2 - Fire Fighting System	880.00	750.00	0.00	750.00	1,630.00
6-0231	Blk 2 - Lifts	42,530.00	3,000.00	0.00	3,000.00	45,530.00
6-0232	Blk 2 - Security System / CCT	32,891.78	1,450.00	0.00	1,450.00	34,341.78
6-0235	Blk 2 - Manager's Remuneratio	32,719.43	2,372.01	0.00	2,372.01	35,091.44
6-0237	Blk 2 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Servic	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-0242	Blk 2 - Sundry Expenses	9,381.33	1,254.14	0.00	1,254.14	10,635.47
6-0243	Blk 2 - Telephone Charge	2,225.66	138.00	0.00	138.00	2,363.66
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	89,978.47	6,523.02	0.00	6,523.02	96,501.49
6-0299	Blk 2 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,393,632.00	0.00	91,080.00	91,080.00	1,484,712.00
6-0303	Blk 3 - Less : Tranf. to Sink	69,681.60	4,554.00	0.00	4,554.00	74,235.60
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 Expese	573,770.55	36,673.99	0.00	36,673.99	610,444.54
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	121,282.00	12,814.00	8,823.00	3,991.00	125,273.00
6-0322	Blk 3 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0323	Blk 3 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0324	Blk 3 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0326	Blk 3 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0328	Blk 3 - Drainage, Pipes, Pump	156,897.05	8,270.00	0.00	8,270.00	165,167.05
6-0329	Blk 3 - Fire Fighting System	6,550.00	0.00	0.00	0.00	6,550.00
6-0331	Blk 3 - Lifts	42,530.00	3,000.00	0.00	3,000.00	45,530.00
6-0332	Blk 3 - Security System / CCT	27,851.78	1,090.00	0.00	1,090.00	28,941.78
6-0335	Blk 3 - Manager's Remuneratio	34,258.23	1,998.89	0.00	1,998.89	36,257.12
6-0337	Blk 3 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Servic	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-0342	Blk 3 - Sundry Expenses	11,050.93	1,056.14	0.00	1,056.14	12,107.07
6-0343	Blk 3 - Telephone Charge	2,225.66	138.00	0.00	138.00	2,363.66
6-0344	Blk 3 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0345	Blk 3 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0346	Blk 3 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0347	Blk 3 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0362	Blk 3 - Pest Control	1,650.00	0.00	0.00	0.00	1,650.00
6-0370	Blk 3 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0380	Blk 3 - Maintenance Fund	94,210.16	5,496.94	0.00	5,496.94	99,707.10
6-0399	Blk 3 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,393,632.00	0.00	91,080.00	91,080.00	1,484,712.00
6-0403	Blk 4 - Less : Tranf. to Sink	69,681.60	4,554.00	0.00	4,554.00	74,235.60
6-0404	Blk 4 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0406	Blk 4 - Legal Fee Recovered	754.30	0.00	0.00	0.00	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 Expese	573,770.55	36,673.99	0.00	36,673.99	610,444.54
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	82,900.00	5,490.00	0.00	5,490.00	88,390.00
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	109,181.00	11,148.00	7,885.00	3,263.00	112,444.00
6-0422	Blk 4 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0423	Blk 4 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0424	Blk 4 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0426	Blk 4 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0428	Blk 4 - Drainage, Pipes, Pump	115,490.38	4,292.00	0.00	4,292.00	119,782.38
6-0429	Blk 4 - Fire Fighting System	7,280.00	0.00	0.00	0.00	7,280.00
6-0431	Blk 4 - Lifts	42,530.00	3,000.00	0.00	3,000.00	45,530.00
6-0432	Blk 4 - Security System / CCT	27,851.78	1,090.00	0.00	1,090.00	28,941.78
6-0435	Blk 4 - Manager's Remuneratio	31,960.34	1,810.65	0.00	1,810.65	33,770.99
6-0437	Blk 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Servic	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-0442	Blk 4 - Sundry Expenses	7,480.93	1,056.14	0.00	1,056.14	8,537.07
6-0443	Blk 4 - Telephone Charge	2,225.66	138.00	0.00	138.00	2,363.66

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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	87,890.92	4,979.28	0.00	4,979.28	92,870.20
6-0499	Blk 4 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	1,548,624.00	0.00	101,200.00	101,200.00	1,649,824.00
6-0503	Blk 5 - Less : Tranf. to Sink	77,431.20	5,060.00	0.00	5,060.00	82,491.20
6-0504	Blk 5 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0506	Blk 5 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0507	Blk 5 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0508	Blk 5 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0511	Blk 5 - APP. of Garden Expose	719,256.53	45,973.09	0.00	45,973.09	765,229.62
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	169,264.00	17,420.00	12,309.00	5,111.00	174,375.00
6-0522	Blk 5 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0523	Blk 5 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0524	Blk 5 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0526	Blk 5 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0528	Blk 5 - Drainage, Pipes, Pump	103,346.48	3,668.00	0.00	3,668.00	107,014.48
6-0529	Blk 5 - Fire Fighting System	3,530.00	0.00	0.00	0.00	3,530.00
6-0531	Blk 5 - Lifts	42,530.00	3,000.00	0.00	3,000.00	45,530.00
6-0532	Blk 5 - Security System / CCT	37,371.78	1,770.00	0.00	1,770.00	39,141.78
6-0535	Blk 5 - Manager's Remuneratio	34,231.59	1,901.77	0.00	1,901.77	36,133.36
6-0537	Blk 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Servic	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-0542	Blk 5 - Sundry Expenses	11,103.33	1,430.14	0.00	1,430.14	12,533.47
6-0543	Blk 5 - Telephone Charge	2,225.66	138.00	0.00	138.00	2,363.66
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	94,136.88	5,229.86	0.00	5,229.86	99,366.74
6-0599	Blk 5 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	1,548,624.00	0.00	101,200.00	101,200.00	1,649,824.00
6-0603	Blk 6 - Less : Tranf. to Sink	77,431.20	5,060.00	0.00	5,060.00	82,491.20
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Incom	135,000.00	0.00	9,000.00	9,000.00	144,000.00
6-0606	Blk 6 - Legal Fee Recovered	444.56	0.00	0.00	0.00	444.56
6-0607	Blk 6 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0608	Blk 6 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0611	Blk 6 - APP. of Garden Expose	719,256.53	45,973.09	0.00	45,973.09	765,229.62
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	82,900.00	5,490.00	0.00	5,490.00	88,390.00
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	168,858.00	17,416.00	12,550.00	4,866.00	173,724.00
6-0622	Blk 6 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0623	Blk 6 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0624	Blk 6 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0626	Blk 6 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0628	Blk 6 - Drainage, Pipes, Pump	110,660.67	3,668.00	0.00	3,668.00	114,328.67
6-0629	Blk 6 - Fire Fighting System	4,580.00	0.00	0.00	0.00	4,580.00
6-0631	Blk 6 - Lifts	42,530.00	3,000.00	0.00	3,000.00	45,530.00
6-0632	Blk 6 - Security System / CCT	37,371.78	1,770.00	0.00	1,770.00	39,141.78
6-0635	Blk 6 - Manager's Remuneratio	35,672.54	1,924.37	0.00	1,924.37	37,596.91
6-0637	Blk 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Servic	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-0642	Blk 6 - Sundry Expenses	17,582.83	1,430.14	0.00	1,430.14	19,012.97
6-0643	Blk 6 - Telephone Charge	2,225.66	138.00	0.00	138.00	2,363.66
6-0644	Blk 6 - Travelling Exp	45.60	0.00	0.00	0.00	45.60
6-0645	Blk 6 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0646	Blk 6 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0647	Blk 6 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0651	Blk 6 - Property Tax of Telec	16,940.73	0.00	0.00	0.00	16,940.73
6-0653	Blk 6 - Gov. Rent	4,050.00	810.00	0.00	810.00	4,860.00
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	98,099.53	5,292.01	0.00	5,292.01	103,391.54

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0699	Blk 6 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	1,858,120.00	0.00	121,440.00	121,440.00	1,979,560.00
6-0703	Blk 7 - Less : Tranf. to Sink	92,906.00	6,072.00	0.00	6,072.00	98,978.00
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 Expose	970,996.33	62,063.67	0.00	62,063.67	1,033,060.00
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	176,635.00	18,588.00	12,264.00	6,324.00	182,959.00
6-0722	Blk 7 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0723	Blk 7 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0724	Blk 7 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0726	Blk 7 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0728	Blk 7 - Drainage, Pipes, Pump	406,412.77	5,468.00	0.00	5,468.00	411,880.77
6-0729	Blk 7 - Fire Fighting System	48,720.00	0.00	0.00	0.00	48,720.00
6-0731	Blk 7 - Lifts	63,530.00	4,780.00	0.00	4,780.00	68,310.00
6-0732	Blk 7 - Security System / CCT	47,211.87	1,330.00	0.00	1,330.00	48,541.87
6-0735	Blk 7 - Manager's Remuneratio	49,769.65	2,091.08	0.00	2,091.08	51,860.73
6-0737	Blk 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Servic	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-0742	Blk 7 - Sundry Expenses	13,368.50	1,188.15	0.00	1,188.15	14,556.65
6-0743	Blk 7 - Telephone Charge	1,238.57	69.00	0.00	69.00	1,307.57
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	690.90	0.00	690.90	1,334.10
6-0770	Blk 7 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	136,866.63	5,750.48	0.00	5,750.48	142,617.11
6-0799	Blk 7 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	1,858,120.00	0.00	121,440.00	121,440.00	1,979,560.00
6-0803	Blk 8 - Less : Tranf. to Sink	92,906.00	6,072.00	0.00	6,072.00	98,978.00
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 Expose	970,996.33	62,063.67	0.00	62,063.67	1,033,060.00
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	82,900.00	5,490.00	0.00	5,490.00	88,390.00
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	161,404.00	17,574.00	11,763.00	5,811.00	167,215.00
6-0822	Blk 8 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0823	Blk 8 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0824	Blk 8 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0826	Blk 8 - Legal Fee	500.00	0.00	0.00	0.00	500.00
6-0828	Blk 8 - Drainage, Pipes, Pump	91,278.59	4,468.00	0.00	4,468.00	95,746.59
6-0829	Blk 8 - Fire Fighting System	5,310.00	0.00	0.00	0.00	5,310.00
6-0831	Blk 8 - Lifts	64,110.00	4,200.00	0.00	4,200.00	68,310.00
6-0832	Blk 8 - Security System / CCT	34,511.87	1,330.00	0.00	1,330.00	35,841.87
6-0835	Blk 8 - Manager's Remuneratio	34,244.03	1,997.15	0.00	1,997.15	36,241.18
6-0837	Blk 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Servic	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-0842	Blk 8 - Sundry Expenses	9,890.20	1,188.15	0.00	1,188.15	11,078.35
6-0843	Blk 8 - Telephone Charge	1,238.57	69.00	0.00	69.00	1,307.57
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	435.60	0.00	435.60	1,246.20
6-0862	Blk 8 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0870	Blk 8 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0880	Blk 8 - Maintenance Fund	94,171.06	5,492.16	0.00	5,492.16	99,663.22
6-0899	Blk 8 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	1,858,120.00	0.00	121,440.00	121,440.00	1,979,560.00
6-0903	Blk 9 - Less : Tranf. to Sink	92,906.00	6,072.00	0.00	6,072.00	98,978.00
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 Expose	970,996.33	62,063.67	0.00	62,063.67	1,033,060.00
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00

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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	174,307.00	19,198.00	13,638.00	5,560.00	179,867.00
6-0922	Blk 9 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0923	Blk 9 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0924	Blk 9 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0926	Blk 9 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0928	Blk 9 - Drainage, Pipes, Pump	113,481.10	4,942.00	0.00	4,942.00	118,423.10
6-0929	Blk 9 - Fire Fighting System	4,130.00	0.00	0.00	0.00	4,130.00
6-0931	Blk 9 - Lifts	63,530.00	4,780.00	0.00	4,780.00	68,310.00
6-0932	Blk 9 - Security System / CCT	32,711.87	1,330.00	0.00	1,330.00	34,041.87
6-0935	Blk 9 - Manager's Remuneratio	35,545.37	2,019.59	0.00	2,019.59	37,564.96
6-0937	Blk 9 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Servic	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-0942	Blk 9 - Sundry Expenses	12,662.90	1,188.15	0.00	1,188.15	13,851.05
6-0943	Blk 9 - Telephone Charge	1,238.57	69.00	0.00	69.00	1,307.57
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	193.50	0.00	193.50	285.10
6-0970	Blk 9 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	97,749.75	5,553.86	0.00	5,553.86	103,303.61
6-0999	Blk 9 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	1,858,120.00	0.00	121,440.00	121,440.00	1,979,560.00
6-1003	Blk 10 - Less : Tranf. to Sin	92,906.00	6,072.00	0.00	6,072.00	98,978.00
6-1004	Blk 10 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1006	Blk 10 - Legal Fee Recovered	461.61	0.00	0.00	0.00	461.61
6-1007	Blk 10 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1008	Blk 10 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1011	Blk 10 - APP. of Garden Expes	970,996.33	62,063.67	0.00	62,063.67	1,033,060.00
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	164,751.00	18,048.00	12,310.00	5,738.00	170,489.00
6-1022	Blk 10 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1023	Blk 10 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1024	Blk 10 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1026	Blk 10 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1028	Blk 10 - Drainage, Pipes, Pum	111,007.78	4,112.00	0.00	4,112.00	115,119.78
6-1029	Blk 10 - Fire Fighting System	2,430.00	0.00	0.00	0.00	2,430.00
6-1031	Blk 10 - Lifts	63,530.00	4,780.00	0.00	4,780.00	68,310.00
6-1032	Blk 10 - Security System / CC	31,211.87	1,330.00	0.00	1,330.00	32,541.87
6-1035	Blk 10 - Manager's Remunerati	34,896.04	2,011.26	0.00	2,011.26	36,907.30
6-1037	Blk 10 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Servi	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-1042	Blk 10 - Sundry Expenses	11,311.80	1,188.15	0.00	1,188.15	12,499.95
6-1043	Blk 10 - Telephone Charge	1,238.57	69.00	0.00	69.00	1,307.57
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	637.40	0.00	637.40	1,126.50
6-1070	Blk 10 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	95,964.04	5,530.97	0.00	5,530.97	101,495.01
6-1099	Blk 10 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	1,858,120.00	0.00	121,440.00	121,440.00	1,979,560.00
6-1103	Blk 11 - Less : Tranf. to Sin	92,906.00	6,072.00	0.00	6,072.00	98,978.00
6-1104	Blk 11 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1106	Blk 11 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1107	Blk 11 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1108	Blk 11 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1111	Blk 11 - APP. of Garden Expes	970,996.33	62,063.67	0.00	62,063.67	1,033,060.00
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	163,358.00	17,754.00	11,733.00	6,021.00	169,379.00
6-1122	Blk 11 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1123	Blk 11 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1124	Blk 11 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1126	Blk 11 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1128	Blk 11 - Drainage, Pipes, Pum	141,438.29	4,722.00	0.00	4,722.00	146,160.29
6-1129	Blk 11 - Fire Fighting System	3,700.00	0.00	0.00	0.00	3,700.00
6-1131	Blk 11 - Lifts	63,530.00	4,780.00	0.00	4,780.00	68,310.00
6-1132	Blk 11 - Security System / CC	31,211.87	1,330.00	0.00	1,330.00	32,541.87
6-1135	Blk 11 - Manager's Remunerati	36,134.19	2,031.32	0.00	2,031.32	38,165.51

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1137	Blk 11 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1141	Blk 11 - Security Guard Servi	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-1142	Blk 11 - Sundry Expenses	12,079.29	1,188.15	0.00	1,188.15	13,267.44
6-1143	Blk 11 - Telephone Charge	1,238.57	69.00	0.00	69.00	1,307.57
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	245.80	0.00	245.80	625.90
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	99,369.01	5,586.12	0.00	5,586.12	104,955.13
6-1199	Blk 11 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	1,858,120.00	0.00	121,440.00	121,440.00	1,979,560.00
6-1203	Blk 12 - Less : Tranf. to Sin	92,906.00	6,072.00	0.00	6,072.00	98,978.00
6-1204	Blk 12 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1206	Blk 12 - Legal Fee Recovered	854.59	0.00	0.00	0.00	854.59
6-1207	Blk 12 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1208	Blk 12 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1211	Blk 12 - APP. of Garden Expes	970,996.33	62,063.67	0.00	62,063.67	1,033,060.00
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	160,837.00	17,618.00	11,829.00	5,789.00	166,626.00
6-1222	Blk 12 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1223	Blk 12 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1224	Blk 12 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1226	Blk 12 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1228	Blk 12 - Drainage, Pipes, Pum	81,355.29	4,492.00	0.00	4,492.00	85,847.29
6-1229	Blk 12 - Fire Fighting System	3,460.00	0.00	0.00	0.00	3,460.00
6-1231	Blk 12 - Lifts	63,530.00	4,780.00	0.00	4,780.00	68,310.00
6-1232	Blk 12 - Security System / CC	31,211.87	1,330.00	0.00	1,330.00	32,541.87
6-1235	Blk 12 - Manager's Remunerati	33,576.60	2,024.01	0.00	2,024.01	35,600.61
6-1237	Blk 12 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1241	Blk 12 - Security Guard Servi	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-1242	Blk 12 - Sundry Expenses	11,112.80	1,188.15	0.00	1,188.15	12,300.95
6-1243	Blk 12 - Telephone Charge	1,238.57	69.00	0.00	69.00	1,307.57
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	525.10	0.00	525.10	749.60
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	92,335.63	5,566.03	0.00	5,566.03	97,901.66
6-1299	Blk 12 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,195,272.00	0.00	78,120.00	78,120.00	1,273,392.00
6-1303	Blk 13 - Less : Tranf. to Sin	59,763.60	3,906.00	0.00	3,906.00	63,669.60
6-1304	Blk 13 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1306	Blk 13 - Legal Fee Recovered	669.31	0.00	0.00	0.00	669.31
6-1307	Blk 13 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1311	Blk 13 - APP. of Garden Expes	411,937.83	26,330.04	0.00	26,330.04	438,267.87
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	115,376.00	12,688.00	7,963.00	4,725.00	120,101.00
6-1322	Blk 13 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1323	Blk 13 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1324	Blk 13 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1326	Blk 13 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1328	Blk 13 - Drainage, Pipes, Pum	97,151.89	3,612.00	0.00	3,612.00	100,763.89
6-1329	Blk 13 - Fire Fighting System	3,260.00	0.00	0.00	0.00	3,260.00
6-1331	Blk 13 - Lifts	63,530.00	4,780.00	0.00	4,780.00	68,310.00
6-1332	Blk 13 - Security System / CC	22,671.69	720.00	0.00	720.00	23,391.69
6-1335	Blk 13 - Manager's Remunerati	31,905.30	1,899.69	0.00	1,899.69	33,804.99
6-1337	Blk 13 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Servi	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-1342	Blk 13 - Sundry Expenses	7,719.42	858.13	0.00	858.13	8,577.55
6-1343	Blk 13 - Telephone Charge	1,238.51	69.00	0.00	69.00	1,307.51
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	301.00	0.00	301.00	521.50
6-1370	Blk 13 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	87,739.52	5,224.13	0.00	5,224.13	92,963.65

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1399	Blk 13 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,195,272.00	0.00	78,120.00	78,120.00	1,273,392.00
6-1403	Blk 14 - Less : Tranf. to Sin	59,763.60	3,906.00	0.00	3,906.00	63,669.60
6-1404	Blk 14 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1406	Blk 14 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1407	Blk 14 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1411	Blk 14 - APP. of Garden Expes	411,937.83	26,330.04	0.00	26,330.04	438,267.87
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	97,103.00	9,436.00	6,338.00	3,098.00	100,201.00
6-1422	Blk 14 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1423	Blk 14 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1424	Blk 14 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1426	Blk 14 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1428	Blk 14 - Drainage, Pipes, Pum	57,313.98	4,842.00	0.00	4,842.00	62,155.98
6-1429	Blk 14 - Fire Fighting System	2,260.00	0.00	0.00	0.00	2,260.00
6-1431	Blk 14 - Lifts	63,530.00	4,780.00	0.00	4,780.00	68,310.00
6-1432	Blk 14 - Security System / CC	22,671.67	720.00	0.00	720.00	23,391.67
6-1435	Blk 14 - Manager's Remunerati	29,483.56	1,895.23	0.00	1,895.23	31,378.79
6-1437	Blk 14 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Servi	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-1442	Blk 14 - Sundry Expenses	5,591.33	858.13	0.00	858.13	6,449.46
6-1443	Blk 14 - Telephone Charge	1,238.51	69.00	0.00	69.00	1,307.51
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	586.60	0.00	586.60	1,548.40
6-1470	Blk 14 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	81,079.76	5,211.88	0.00	5,211.88	86,291.64
6-1499	Blk 14 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	952,304.00	0.00	62,240.00	62,240.00	1,014,544.00
6-1503	Blk 15 - Less : Tranf. to Sin	47,615.20	3,112.00	0.00	3,112.00	50,727.20
6-1504	Blk 15 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1506	Blk 15 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1507	Blk 15 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1511	Blk 15 - APP. of Garden Expes	402,129.80	25,703.14	0.00	25,703.14	427,832.94
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	66,184.44	7,696.00	5,853.00	1,843.00	68,027.44
6-1522	Blk 15 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1523	Blk 15 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1524	Blk 15 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1526	Blk 15 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1528	Blk 15 - Drainage, Pipes, Pum	58,122.95	6,138.00	0.00	6,138.00	64,260.95
6-1529	Blk 15 - Fire Fighting System	1,990.00	0.00	0.00	0.00	1,990.00
6-1531	Blk 15 - Lifts	0.00	0.00	0.00	0.00	0.00
6-1532	Blk 15 - Security System / CC	18,309.36	654.00	0.00	654.00	18,963.36
6-1535	Blk 15 - Manager's Remunerati	17,622.11	1,117.58	0.00	1,117.58	18,739.69
6-1537	Blk 15 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1541	Blk 15 - Security Guard Servi	202,027.50	13,468.50	0.00	13,468.50	215,496.00
6-1542	Blk 15 - Sundry Expenses	10,140.81	346.12	0.00	346.12	10,486.93
6-1543	Blk 15 - Telephone Charge	246.36	0.00	0.00	0.00	246.36
6-1544	Blk 15 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1545	Blk 15 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1546	Blk 15 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1547	Blk 15 - Water Fee	1,167.90	0.00	0.00	0.00	1,167.90
6-1570	Blk 15 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	48,460.84	3,073.36	0.00	3,073.36	51,534.20
6-1599	Blk 15 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	1,752,702.00	0.00	114,550.00	114,550.00	1,867,252.00
6-1603	Blk 16 - Less : Tranf. to Sin	87,635.10	5,727.50	0.00	5,727.50	93,362.60
6-1604	Blk 16 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1606	Blk 16 - Legal Fee Recovered	1,126.46	0.00	0.00	0.00	1,126.46
6-1607	Blk 16 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1611	Blk 16 - APP. of Garden Expes	805,894.25	51,510.76	0.00	51,510.76	857,405.01
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1621	Blk 16 - Electricity	135,279.00	13,942.00	9,182.00	4,760.00	140,039.00
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, Pum	186,939.06	5,462.00	0.00	5,462.00	192,401.06
6-1629	Blk 16 - Fire Fighting System	22,020.00	0.00	0.00	0.00	22,020.00
6-1631	Blk 16 - Lifts	53,910.00	3,520.00	0.00	3,520.00	57,430.00
6-1632	Blk 16 - Security System / CC	29,111.85	1,180.00	0.00	1,180.00	30,291.85
6-1635	Blk 16 - Manager's Remunerati	37,104.95	1,973.91	0.00	1,973.91	39,078.86
6-1637	Blk 16 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1641	Blk 16 - Security Guard Servi	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-1642	Blk 16 - Sundry Expenses	12,192.17	1,240.15	0.00	1,240.15	13,432.32
6-1643	Blk 16 - Telephone Charge	1,238.57	69.00	0.00	69.00	1,307.57
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	689.60	0.00	689.60	1,178.00
6-1670	Blk 16 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Blk 16 - Maintenance Fund	102,038.61	5,428.25	0.00	5,428.25	107,466.86
6-1699	Blk 16 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	1,752,702.00	0.00	114,550.00	114,550.00	1,867,252.00
6-1703	Blk 17 - Less : Tranf. to Sin	87,635.10	5,727.50	0.00	5,727.50	93,362.60
6-1704	Blk 17 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1706	Blk 17 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1707	Blk 17 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1711	Blk 17 - APP. of Garden Expes	805,894.25	51,510.76	0.00	51,510.76	857,405.01
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	136,316.00	13,248.00	8,992.00	4,256.00	140,572.00
6-1722	Blk 17 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1723	Blk 17 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1724	Blk 17 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1726	Blk 17 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1728	Blk 17 - Drainage, Pipes, Pum	153,938.56	4,912.00	0.00	4,912.00	158,850.56
6-1729	Blk 17 - Fire Fighting System	5,060.00	0.00	0.00	0.00	5,060.00
6-1731	Blk 17 - Lifts	53,910.00	3,520.00	0.00	3,520.00	57,430.00
6-1732	Blk 17 - Security System / CC	29,111.85	1,180.00	0.00	1,180.00	30,291.85
6-1735	Blk 17 - Manager's Remunerati	35,149.47	1,912.42	0.00	1,912.42	37,061.89
6-1737	Blk 17 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1741	Blk 17 - Security Guard Servi	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-1742	Blk 17 - Sundry Expenses	12,568.67	1,100.15	0.00	1,100.15	13,668.82
6-1743	Blk 17 - Telephone Charge	1,238.57	69.00	0.00	69.00	1,307.57
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	346.30	0.00	346.30	520.50
6-1770	Blk 17 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	96,660.99	5,259.15	0.00	5,259.15	101,920.14
6-1799	Blk 17 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	1,752,702.00	0.00	114,550.00	114,550.00	1,867,252.00
6-1803	Blk 18 - Less : Tranf. to Sin	87,635.10	5,727.50	0.00	5,727.50	93,362.60
6-1804	Blk 18 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1806	Blk 18 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1807	Blk 18 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1811	Blk 18 - APP. of Garden Expes	805,894.25	51,510.76	0.00	51,510.76	857,405.01
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	133,928.00	13,698.00	9,484.00	4,214.00	138,142.00
6-1822	Blk 18 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1823	Blk 18 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1824	Blk 18 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1826	Blk 18 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1828	Blk 18 - Drainage, Pipes, Pum	142,698.96	4,740.00	0.00	4,740.00	147,438.96
6-1829	Blk 18 - Fire Fighting System	5,960.00	0.00	0.00	0.00	5,960.00
6-1831	Blk 18 - Lifts	53,910.00	3,520.00	0.00	3,520.00	57,430.00
6-1832	Blk 18 - Security System / CC	29,111.85	1,180.00	0.00	1,180.00	30,291.85
6-1835	Blk 18 - Manager's Remunerati	34,534.50	1,895.01	0.00	1,895.01	36,429.51
6-1837	Blk 18 - Printing & Stationer	393.50	0.00	0.00	0.00	393.50
6-1841	Blk 18 - Security Guard Servi	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-1842	Blk 18 - Sundry Expenses	9,502.16	1,100.15	0.00	1,100.15	10,602.31
6-1843	Blk 18 - Telephone Charge	1,238.57	69.00	0.00	69.00	1,307.57
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	125.10	0.00	125.10	339.30
6-1870	Blk 18 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1880	Blk 18 - Maintenance Fund	94,968.38	5,211.28	0.00	5,211.28	100,179.66
6-1899	Blk 18 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	1,956,862.00	0.00	127,890.00	127,890.00	2,084,752.00
6-1903	Blk 19 - Less : Tranf. to Sin	97,843.10	6,394.50	0.00	6,394.50	104,237.60
6-1904	Blk 19 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1906	Blk 19 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1907	Blk 19 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1911	Blk 19 - APP. of Garden Expes	805,894.25	51,510.76	0.00	51,510.76	857,405.01
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	84,598.00	5,490.00	0.00	5,490.00	90,088.00
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	177,707.00	17,804.00	11,943.00	5,861.00	183,568.00
6-1922	Blk 19 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-1923	Blk 19 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-1924	Blk 19 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-1926	Blk 19 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1928	Blk 19 - Drainage, Pipes, Pum	81,074.45	5,372.00	0.00	5,372.00	86,446.45
6-1929	Blk 19 - Fire Fighting System	6,113.33	0.00	0.00	0.00	6,113.33
6-1931	Blk 19 - Lifts	74,593.33	5,060.00	0.00	5,060.00	79,653.33
6-1932	Blk 19 - Security System / CC	17,423.63	1,180.00	0.00	1,180.00	18,603.63
6-1935	Blk 19 - Manager's Remunerati	38,407.56	2,377.46	0.00	2,377.46	40,785.02
6-1937	Blk 19 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Servi	202,027.50	13,468.50	0.00	13,468.50	215,496.00
6-1942	Blk 19 - Sundry Expenses	14,786.64	1,888.15	0.00	1,888.15	16,674.79
6-1943	Blk 19 - Telephone Charge	1,238.57	69.00	0.00	69.00	1,307.57
6-1944	Blk 19 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1945	Blk 19 - Uniform & Laundry	0.00	860.00	0.00	860.00	860.00
6-1946	Blk 19 - Wages / Salaries	281,904.08	17,986.92	0.00	17,986.92	299,891.00
6-1947	Blk 19 - Water Fee	114.50	1,617.00	0.00	1,617.00	1,731.50
6-1950	Blk 19 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1954	Blk 19 - MPF	13,708.00	584.03	0.00	584.03	14,292.03
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	105,620.79	6,538.03	0.00	6,538.03	112,158.82
6-1999	Blk 19 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	1,956,862.00	0.00	127,890.00	127,890.00	2,084,752.00
6-2003	Blk 20 - Less : Tranf. to Sin	97,843.10	6,394.50	0.00	6,394.50	104,237.60
6-2004	Blk 20 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2006	Blk 20 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2007	Blk 20 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2011	Blk 20 - APP. of Garden Expes	805,894.25	51,510.76	0.00	51,510.76	857,405.01
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	203,881.00	20,916.00	15,930.00	4,986.00	208,867.00
6-2022	Blk 20 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2023	Blk 20 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2024	Blk 20 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2026	Blk 20 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2028	Blk 20 - Drainage, Pipes, Pum	191,460.99	3,852.00	0.00	3,852.00	195,312.99
6-2029	Blk 20 - Fire Fighting System	6,883.33	0.00	0.00	0.00	6,883.33
6-2031	Blk 20 - Lifts	74,593.33	5,060.00	0.00	5,060.00	79,653.33
6-2032	Blk 20 - Security System / CC	17,423.63	1,180.00	0.00	1,180.00	18,603.63
6-2035	Blk 20 - Manager's Remunerati	43,829.83	2,292.38	0.00	2,292.38	46,122.21
6-2037	Blk 20 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Servi	202,027.50	13,468.50	0.00	13,468.50	215,496.00
6-2042	Blk 20 - Sundry Expenses	15,086.65	1,888.15	0.00	1,888.15	16,974.80
6-2043	Blk 20 - Telephone Charge	1,238.57	69.00	0.00	69.00	1,307.57
6-2044	Blk 20 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2045	Blk 20 - Uniform & Laundry	0.00	1,620.00	0.00	1,620.00	1,620.00
6-2046	Blk 20 - Wages / Salaries	281,904.08	17,986.92	0.00	17,986.92	299,891.00
6-2047	Blk 20 - Water Fee	288.50	1,124.90	0.00	1,124.90	1,413.40
6-2050	Blk 20 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2054	Blk 20 - MPF	13,708.00	584.03	0.00	584.03	14,292.03
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	120,531.99	6,304.05	0.00	6,304.05	126,836.04
6-2099	Blk 20 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	1,956,862.00	0.00	127,890.00	127,890.00	2,084,752.00
6-2103	Blk 21 - Less : Tranf. to Sin	97,843.10	6,394.50	0.00	6,394.50	104,237.60

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2104	Blk 21 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2106	Blk 21 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2107	Blk 21 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2111	Blk 21 - APP. of Garden Expes	805,894.25	51,510.76	0.00	51,510.76	857,405.01
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	223,044.40	20,758.00	14,328.00	6,430.00	229,474.40
6-2122	Blk 21 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2123	Blk 21 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2124	Blk 21 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2126	Blk 21 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2128	Blk 21 - Drainage, Pipes, Pum	140,379.70	3,572.00	0.00	3,572.00	143,951.70
6-2129	Blk 21 - Fire Fighting System	22,063.34	0.00	0.00	0.00	22,063.34
6-2131	Blk 21 - Lifts	74,593.34	5,060.00	0.00	5,060.00	79,653.34
6-2132	Blk 21 - Security System / CC	23,673.63	1,180.00	0.00	1,180.00	24,853.63
6-2135	Blk 21 - Manager's Remunerati	43,293.19	2,275.90	0.00	2,275.90	45,569.09
6-2137	Blk 21 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Servi	202,027.50	13,468.50	0.00	13,468.50	215,496.00
6-2142	Blk 21 - Sundry Expenses	12,156.15	1,208.15	0.00	1,208.15	13,364.30
6-2143	Blk 21 - Telephone Charge	1,402.57	69.00	0.00	69.00	1,471.57
6-2144	Blk 21 - Travelling Exp	122.50	0.00	0.00	0.00	122.50
6-2145	Blk 21 - Uniform & Laundry	0.00	1,836.00	0.00	1,836.00	1,836.00
6-2146	Blk 21 - Wages / Salaries	281,904.08	17,986.92	0.00	17,986.92	299,891.00
6-2147	Blk 21 - Water Fee	4.60	12.80	0.00	12.80	17.40
6-2150	Blk 21 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2154	Blk 21 - MPF	13,708.00	584.03	0.00	584.03	14,292.03
6-2159	Blk 21 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2170	Blk 21 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2180	Blk 21 - Maintenance Fund	119,056.25	6,258.71	0.00	6,258.71	125,314.96
6-2199	Blk 21 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	1,558,524.00	0.00	101,860.00	101,860.00	1,660,384.00
6-2203	Blk 22 - Less : Tranf. to Sin	77,926.20	5,093.00	0.00	5,093.00	83,019.20
6-2204	Blk 22 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2206	Blk 22 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2207	Blk 22 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2211	Blk 22 - APP. of Garden Expes	647,330.87	41,375.78	0.00	41,375.78	688,706.65
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	122,882.00	12,368.00	8,731.00	3,637.00	126,519.00
6-2222	Blk 22 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2223	Blk 22 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2224	Blk 22 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2226	Blk 22 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2228	Blk 22 - Drainage, Pipes, Pum	99,894.26	4,002.00	0.00	4,002.00	103,896.26
6-2229	Blk 22 - Fire Fighting System	14,880.00	0.00	0.00	0.00	14,880.00
6-2231	Blk 22 - Lifts	53,330.00	3,520.00	0.00	3,520.00	56,850.00
6-2232	Blk 22 - Security System / CC	7,203.54	450.00	0.00	450.00	7,653.54
6-2235	Blk 22 - Manager's Remunerati	31,815.81	1,792.37	0.00	1,792.37	33,608.18
6-2237	Blk 22 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Servi	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-2242	Blk 22 - Sundry Expenses	8,886.33	704.14	0.00	704.14	9,590.47
6-2243	Blk 22 - Telephone Charge	1,238.54	69.00	0.00	69.00	1,307.54
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	87,493.48	4,929.01	0.00	4,929.01	92,422.49
6-2299	Blk 22 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,487,682.00	0.00	97,230.00	97,230.00	1,584,912.00
6-2303	Blk 23 - Less : Tranf. to Sin	74,384.10	4,861.50	0.00	4,861.50	79,245.60
6-2304	Blk 23 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2306	Blk 23 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2307	Blk 23 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2311	Blk 23 - APP. of Garden Expes	617,906.76	39,495.07	0.00	39,495.07	657,401.83
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Blk 23 - Electricity	117,360.00	11,712.00	8,136.00	3,576.00	120,936.00
6-2322	Blk 23 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2323	Blk 23 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2324	Blk 23 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2326	Blk 23 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2328	Blk 23 - Drainage, Pipes, Pum	68,226.76	3,892.00	0.00	3,892.00	72,118.76
6-2329	Blk 23 - Fire Fighting System	3,600.00	0.00	0.00	0.00	3,600.00
6-2331	Blk 23 - Lifts	53,330.00	3,520.00	0.00	3,520.00	56,850.00
6-2332	Blk 23 - Security System / CC	6,923.54	430.00	0.00	430.00	7,353.54
6-2335	Blk 23 - Manager's Remunerati	29,749.72	1,784.29	0.00	1,784.29	31,534.01
6-2337	Blk 23 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2341	Blk 23 - Security Guard Servi	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-2342	Blk 23 - Sundry Expenses	6,448.84	693.14	0.00	693.14	7,141.98
6-2343	Blk 23 - Telephone Charge	1,238.54	69.00	0.00	69.00	1,307.54
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	81,811.74	4,906.79	0.00	4,906.79	86,718.53
6-2399	Blk 23 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,416,840.00	0.00	92,600.00	92,600.00	1,509,440.00
6-2403	Blk 24 - Less : Tranf. to Sin	70,842.00	4,630.00	0.00	4,630.00	75,472.00
6-2404	Blk 24 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2406	Blk 24 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2407	Blk 24 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2411	Blk 24 - APP. of Garden Expes	588,482.60	37,614.35	0.00	37,614.35	626,096.95
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	124,479.00	12,842.00	9,180.00	3,662.00	128,141.00
6-2422	Blk 24 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2423	Blk 24 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2424	Blk 24 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2426	Blk 24 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2428	Blk 24 - Drainage, Pipes, Pum	73,793.76	6,022.00	0.00	6,022.00	79,815.76
6-2429	Blk 24 - Fire Fighting System	8,740.00	0.00	0.00	0.00	8,740.00
6-2431	Blk 24 - Lifts	53,330.00	3,520.00	0.00	3,520.00	56,850.00
6-2432	Blk 24 - Security System / CC	6,643.54	410.00	0.00	410.00	7,053.54
6-2435	Blk 24 - Manager's Remunerati	30,376.66	1,922.89	0.00	1,922.89	32,299.55
6-2437	Blk 24 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2441	Blk 24 - Security Guard Servi	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-2442	Blk 24 - Sundry Expenses	4,507.34	1,962.14	0.00	1,962.14	6,469.48
6-2443	Blk 24 - Telephone Charge	1,238.54	69.00	0.00	69.00	1,307.54
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	83,535.80	5,287.94	0.00	5,287.94	88,823.74
6-2499	Blk 24 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	1,558,524.00	0.00	101,860.00	101,860.00	1,660,384.00
6-2503	Blk 25 - Less : Tranf. to Sin	77,926.20	5,093.00	0.00	5,093.00	83,019.20
6-2504	Blk 25 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2506	Blk 25 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2507	Blk 25 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2511	Blk 25 - APP. of Garden Expes	647,330.87	41,375.78	0.00	41,375.78	688,706.65
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	119,161.00	11,758.00	8,159.00	3,599.00	122,760.00
6-2522	Blk 25 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2523	Blk 25 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2524	Blk 25 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2526	Blk 25 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2528	Blk 25 - Drainage, Pipes, Pum	115,001.76	10,422.00	0.00	10,422.00	125,423.76
6-2529	Blk 25 - Fire Fighting System	3,580.00	0.00	0.00	0.00	3,580.00
6-2531	Blk 25 - Lifts	53,330.00	3,520.00	0.00	3,520.00	56,850.00
6-2532	Blk 25 - Security System / CC	6,643.54	410.00	0.00	410.00	7,053.54
6-2535	Blk 25 - Manager's Remunerati	31,646.49	2,066.05	0.00	2,066.05	33,712.54
6-2537	Blk 25 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2541	Blk 25 - Security Guard Servi	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-2542	Blk 25 - Sundry Expenses	5,623.82	1,204.14	0.00	1,204.14	6,827.96
6-2543	Blk 25 - Telephone Charge	1,238.54	69.00	0.00	69.00	1,307.54
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	87,027.84	5,681.63	0.00	5,681.63	92,709.47
6-2599	Blk 25 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,487,682.00	0.00	97,230.00	97,230.00	1,584,912.00
6-2603	Blk 26 - Less : Tranf. to Sin	74,384.10	4,861.50	0.00	4,861.50	79,245.60
6-2604	Blk 26 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2606	Blk 26 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2607	Blk 26 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2611	Blk 26 - APP. of Garden Expes	617,906.76	39,495.07	0.00	39,495.07	657,401.83
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	82,350.00	5,490.00	0.00	5,490.00	87,840.00
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	123,723.00	12,210.00	8,319.00	3,891.00	127,614.00
6-2622	Blk 26 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2623	Blk 26 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2624	Blk 26 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2626	Blk 26 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2628	Blk 26 - Drainage, Pipes, Pum	48,178.76	4,002.00	0.00	4,002.00	52,180.76
6-2629	Blk 26 - Fire Fighting System	9,880.00	0.00	0.00	0.00	9,880.00
6-2631	Blk 26 - Lifts	53,330.00	3,520.00	0.00	3,520.00	56,850.00
6-2632	Blk 26 - Security System / CC	6,923.54	430.00	0.00	430.00	7,353.54
6-2635	Blk 26 - Manager's Remunerati	29,438.22	1,801.29	0.00	1,801.29	31,239.51
6-2637	Blk 26 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2641	Blk 26 - Security Guard Servi	404,055.00	26,937.00	0.00	26,937.00	430,992.00
6-2642	Blk 26 - Sundry Expenses	5,738.82	693.14	0.00	693.14	6,431.96
6-2643	Blk 26 - Telephone Charge	1,238.54	69.00	0.00	69.00	1,307.54
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	80,955.09	4,953.54	0.00	4,953.54	85,908.63
6-2699	Blk 26 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	1,819,860.00	0.00	118,944.00	118,944.00	1,938,804.00
6-2703	Blk 27 - Less : Tranf. to Sin	90,993.00	5,947.20	0.00	5,947.20	96,940.20
6-2704	Blk 27 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2706	Blk 27 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2707	Blk 27 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2711	Blk 27 - APP. of Garden Expes	617,906.76	39,495.07	0.00	39,495.07	657,401.83
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	128,100.00	8,540.00	0.00	8,540.00	136,640.00
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	213,074.00	21,164.00	14,284.00	6,880.00	219,954.00
6-2722	Blk 27 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2723	Blk 27 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2724	Blk 27 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2726	Blk 27 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2728	Blk 27 - Drainage, Pipes, Pum	92,977.99	8,759.00	0.00	8,759.00	101,736.99
6-2729	Blk 27 - Fire Fighting System	3,490.00	0.00	0.00	0.00	3,490.00
6-2731	Blk 27 - Lifts	122,930.00	0.00	0.00	0.00	122,930.00
6-2732	Blk 27 - Security System / CC	903.54	0.00	0.00	0.00	903.54
6-2735	Blk 27 - Manager's Remunerati	43,654.83	2,387.36	0.00	2,387.36	46,042.19
6-2737	Blk 27 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Servi	202,027.50	13,468.50	0.00	13,468.50	215,496.00
6-2742	Blk 27 - Sundry Expenses	11,283.93	1,268.64	0.00	1,268.64	12,552.57
6-2743	Blk 27 - Telephone Charge	1,661.42	141.00	0.00	141.00	1,802.42
6-2744	Blk 27 - Travelling Exp	30.00	0.00	0.00	0.00	30.00
6-2745	Blk 27 - Uniform & Laundry	0.00	2,056.00	0.00	2,056.00	2,056.00
6-2746	Blk 27 - Wages / Salaries	281,904.08	17,986.92	0.00	17,986.92	299,891.00
6-2747	Blk 27 - Water Fee	14,381.40	0.00	0.00	0.00	14,381.40
6-2754	Blk 27 - MPF	13,708.00	584.03	0.00	584.03	14,292.03
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	120,050.87	6,565.25	0.00	6,565.25	126,616.12
6-2799	Blk 27 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	1,733,200.00	0.00	113,280.00	113,280.00	1,846,480.00
6-2803	Blk 28 - Less : Tranf. to Sin	86,660.00	5,664.00	0.00	5,664.00	92,324.00
6-2804	Blk 28 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-2806	Blk 28 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2807	Blk 28 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2811	Blk 28 - APP. of Garden Expes	588,482.65	37,614.35	0.00	37,614.35	626,097.00
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	128,100.00	8,540.00	0.00	8,540.00	136,640.00
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	210,566.00	19,834.00	12,518.00	7,316.00	217,882.00
6-2822	Blk 28 - Festival Decoration	0.00	0.00	0.00	0.00	0.00
6-2823	Blk 28 - Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00
6-2824	Blk 28 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2826	Blk 28 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2828	Blk 28 - Drainage, Pipes, Pum	137,567.00	8,759.00	0.00	8,759.00	146,326.00
6-2829	Blk 28 - Fire Fighting System	4,220.00	0.00	0.00	0.00	4,220.00
6-2831	Blk 28 - Lifts	114,130.00	8,800.00	0.00	8,800.00	122,930.00
6-2832	Blk 28 - Security System / CC	903.70	0.00	0.00	0.00	903.70
6-2835	Blk 28 - Manager's Remunerati	44,214.26	2,747.88	0.00	2,747.88	46,962.14
6-2837	Blk 28 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servi	202,027.50	13,468.50	0.00	13,468.50	215,496.00
6-2842	Blk 28 - Sundry Expenses	5,397.93	1,257.64	0.00	1,257.64	6,655.57
6-2843	Blk 28 - Telephone Charge	1,661.42	141.00	0.00	141.00	1,802.42
6-2844	Blk 28 - Travelling Exp	77.50	0.00	0.00	0.00	77.50
6-2845	Blk 28 - Uniform & Laundry	0.00	1,844.00	0.00	1,844.00	1,844.00
6-2846	Blk 28 - Wages / Salaries	281,904.08	17,986.92	0.00	17,986.92	299,891.00
6-2847	Blk 28 - Water Fee	194.40	0.00	0.00	0.00	194.40
6-2854	Blk 28 - MPF	13,707.98	584.03	0.00	584.03	14,292.01
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	121,589.29	7,556.68	0.00	7,556.68	129,145.97
6-2899	Blk 28 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	1,950,000.00	0.00	130,000.00	130,000.00	2,080,000.00
6-3003	Com. - Less : Tranf. to Sinki	0.00	0.00	0.00	0.00	0.00
6-3004	Com. - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-3005	Com. - Telecom. Station Incom	1,301,048.39	0.00	89,500.00	89,500.00	1,390,548.39
6-3006	Com. - Sundry Income	130,417.36	0.00	0.00	0.00	130,417.36
6-3011	Com. - APP. of Garden Expenses	24,520.11	1,567.26	0.00	1,567.26	26,087.37
6-3013	Com. - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3016	Com. - Cleaning Expenses	384,300.00	25,620.00	0.00	25,620.00	409,920.00
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	1,392,838.00	100,288.00	51,099.00	49,189.00	1,442,027.00
6-3022	Com. - Festival Decoration /	5,798.00	0.00	0.00	0.00	5,798.00
6-3023	Com. - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-3024	Com. - Insurance	0.00	0.00	0.00	0.00	0.00
6-3026	Com. - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-3028	Com. - Drainage, Pipes, Pumps	870,279.49	91,113.00	0.00	91,113.00	961,392.49
6-3029	Com. - Fire Fighting System	24,996.00	1,650.00	0.00	1,650.00	26,646.00
6-3031	Com. - Lifts / Escalators	175,815.00	6,307.00	0.00	6,307.00	182,122.00
6-3032	Com. - Security System / CCTV	13,380.00	0.00	0.00	0.00	13,380.00
6-3035	Com. - Manager's Remuneration	136,858.68	8,613.32	0.00	8,613.32	145,472.00
6-3037	Com. - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3041	Com. - Security Guard Service	419,385.00	27,959.00	0.00	27,959.00	447,344.00
6-3042	Com. - Sundry Expenses	29,185.70	0.00	0.00	0.00	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 Teleco	162,819.27	0.00	0.00	0.00	162,819.27
6-3052	Com. - Air Condition System	32,235.00	6,300.00	0.00	6,300.00	38,535.00
6-3053	Com. - Gov. Rent/Rates	42,255.00	6,187.00	0.00	6,187.00	48,442.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com - Generator	44,032.00	1,008.00	0.00	1,008.00	45,040.00
6-3070	Com - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3080	Com. - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3099	Com. - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-3102	CPA - M.F. Income	2,032,050.00	0.00	135,470.00	135,470.00	2,167,520.00
6-3103	CPA - Less : Tranf. to Sinkin	101,602.50	6,773.50	0.00	6,773.50	108,376.00
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	291,380.63	18,624.33	0.00	18,624.33	310,004.96
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	64,050.00	4,270.00	0.00	4,270.00	68,320.00
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	398,999.00	43,636.00	32,243.00	11,393.00	410,392.00
6-3122	CPA - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3123	CPA - Furniture, Fixtures &Eq	0.00	0.00	0.00	0.00	0.00
6-3124	CPA - Insurance	0.00	0.00	0.00	0.00	0.00
6-3126	CPA - Legal Fee	0.00	0.00	0.00	0.00	0.00

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6-3128	CPA - Drainage, Pipes, Pumps&	88,902.35	5,659.80	0.00	5,659.80	94,562.15
6-3129	CPA - Fire Fighting System	52,958.00	1,835.00	0.00	1,835.00	54,793.00
6-3131	CPA - Lifts	21,265.00	1,500.00	0.00	1,500.00	22,765.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	34,133.83	1,551.52	0.00	1,551.52	35,685.35
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service	209,692.50	13,979.50	0.00	13,979.50	223,672.00
6-3142	CPA - Sundry Expenses	9,253.25	0.00	0.00	0.00	9,253.25
6-3143	CPA - Telephone Charge	5,052.25	150.75	0.00	150.75	5,203.00
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	3,173.47	0.00	0.00	0.00	3,173.47
6-3170	CPA - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	93,868.03	4,266.69	0.00	4,266.69	98,134.72
6-3199	CPA - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	1,624,500.00	0.00	108,300.00	108,300.00	1,732,800.00
6-3203	CPB - Less : Tranf. to Sinkin	81,225.00	5,415.00	0.00	5,415.00	86,640.00
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	232,941.03	14,889.01	0.00	14,889.01	247,830.04
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	64,050.00	4,270.00	0.00	4,270.00	68,320.00
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	423,279.00	47,184.00	31,937.00	15,247.00	438,526.00
6-3222	CPB - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3223	CPB - Furniture, Fixtures &Eq	0.00	0.00	0.00	0.00	0.00
6-3224	CPB - Insurance	0.00	0.00	0.00	0.00	0.00
6-3226	CPB - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-3228	CPB - Drainage, Pipes, Pumps&	56,861.50	3,839.80	0.00	3,839.80	60,701.30
6-3229	CPB - Fire Fighting System	6,840.00	185.00	0.00	185.00	7,025.00
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	31,240.54	1,576.04	0.00	1,576.04	32,816.58
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service	209,692.50	13,979.50	0.00	13,979.50	223,672.00
6-3242	CPB - Sundry Expenses	4,890.25	0.00	0.00	0.00	4,890.25
6-3243	CPB - Telephone Charge	5,052.25	150.75	0.00	150.75	5,203.00
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	1,728.90	0.00	1,728.90	12,076.87
6-3270	CPB - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	85,911.47	4,334.10	0.00	4,334.10	90,245.57
6-3299	CPB - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,318,275.00	0.00	87,885.00	87,885.00	1,406,160.00
6-3303	CPC - Less : Tranf. to Sinkin	65,913.75	4,394.25	0.00	4,394.25	70,308.00
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	266,043.18	17,004.82	0.00	17,004.82	283,048.00
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	64,050.00	4,270.00	0.00	4,270.00	68,320.00
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	446,385.00	48,554.00	34,240.00	14,314.00	460,699.00
6-3322	CPC - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3323	CPC - Furniture, Fixtures &Eq	0.00	0.00	0.00	0.00	0.00
6-3324	CPC - Insurance	0.00	0.00	0.00	0.00	0.00
6-3326	CPC - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-3328	CPC - Drainage, Pipes, Pumps&	78,822.50	4,379.80	0.00	4,379.80	83,202.30
6-3329	CPC - Fire Fighting System	8,410.00	4,580.00	0.00	4,580.00	12,990.00
6-3331	CPC - Lifts	0.00	0.00	0.00	0.00	0.00
6-3332	CPC - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3335	CPC - Manager's Remuneration	33,081.09	1,781.97	0.00	1,781.97	34,863.06
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service	209,692.50	13,979.50	0.00	13,979.50	223,672.00
6-3342	CPC - Sundry Expenses	11,576.75	0.00	0.00	0.00	11,576.75
6-3343	CPC - Telephone Charge	5,052.25	150.75	0.00	150.75	5,203.00
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	2,875.20	0.00	2,875.20	5,913.18

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6-3370	CPC - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	90,972.97	4,900.42	0.00	4,900.42	95,873.39
6-3399	CPC - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,344,000.00	0.00	89,600.00	89,600.00	1,433,600.00
6-3403	CPD - Less : Tranf. to Sinkin	67,200.00	4,480.00	0.00	4,480.00	71,680.00
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	366,166.94	23,404.48	0.00	23,404.48	389,571.42
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	64,050.00	4,270.00	0.00	4,270.00	68,320.00
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	328,540.00	34,838.00	24,403.00	10,435.00	338,975.00
6-3422	CPD - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3423	CPD - Furniture, Fixtures &Eq	0.00	880.00	0.00	880.00	880.00
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&	208,016.49	4,450.80	0.00	4,450.80	212,467.29
6-3429	CPD - Fire Fighting System	97,010.00	4,985.00	0.00	4,985.00	101,995.00
6-3431	CPD - Lifts	0.00	0.00	0.00	0.00	0.00
6-3432	CPD - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3435	CPD - Manager's Remuneration	38,059.97	1,601.58	0.00	1,601.58	39,661.55
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service	209,692.50	13,979.50	0.00	13,979.50	223,672.00
6-3442	CPD - Sundry Expenses	32,269.25	0.00	0.00	0.00	32,269.25
6-3443	CPD - Telephone Charge	5,052.25	150.75	0.00	150.75	5,203.00
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	888.50	0.00	888.50	7,756.98
6-3470	CPD - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	104,664.88	4,404.35	0.00	4,404.35	109,069.23
6-3499	CPD - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3502	Est - M.F. Income	0.00	0.00	0.00	0.00	0.00
6-3503	Est - Tennis /Squash Income	146,859.00	0.00	10,032.00	10,032.00	156,891.00
6-3504	Est - Swimming Pool Income	158,778.00	0.00	0.00	0.00	158,778.00
6-3505	Est - Interest Received	1,154,161.86	0.00	472.64	472.64	1,154,634.50
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	248,360.49	0.00	13,799.30	13,799.30	262,159.79
6-3509	Est - Debris Rmvl Chg. Rec'd.	84,720.00	0.00	960.00	960.00	85,680.00
6-3511	Est - APP. of Garden Expenses	21,811,100.41	0.00	1,394,111.39	1,394,111.39	23,205,211.80
6-3512	Est - Professional Fee	161,000.00	23,000.00	0.00	23,000.00	184,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	2,719,208.00	181,480.00	0.00	181,480.00	2,900,688.00
6-3520	Est - Depreciation	22,666.25	0.00	0.00	0.00	22,666.25
6-3521	Est - Electricity	657,940.56	21,324.00	14,181.00	7,143.00	665,083.56
6-3523	Est - Furniture, Fixtures &Eq	0.00	0.00	0.00	0.00	0.00
6-3524	Est - Insurance	315,228.30	0.00	0.00	0.00	315,228.30
6-3526	Est - Legal Fee	15,800.00	1,000.00	0.00	1,000.00	16,800.00
6-3528	Est - Drainage, Pipes, Pumps&	1,644,833.50	52,742.80	0.00	52,742.80	1,697,576.30
6-3529	Est - Fire Fighting System	386,240.00	1,950.00	0.00	1,950.00	388,190.00
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	907,845.36	54,591.36	0.00	54,591.36	962,436.72
6-3537	Est - Printing & Stationery	124,665.90	5,479.00	0.00	5,479.00	130,144.90
6-3541	Est - Security Guard Service	6,537,150.00	435,810.00	0.00	435,810.00	6,972,960.00
6-3542	Est - Sundry Expenses	365,612.22	9,584.40	0.00	9,584.40	375,196.62
6-3543	Est - Telephone Charge	58,492.21	3,242.00	0.00	3,242.00	61,734.21
6-3544	Est - Travelling Exp	502.50	0.00	0.00	0.00	502.50
6-3545	Est - Uniform & Laundry	0.00	2,976.00	0.00	2,976.00	2,976.00
6-3546	Est - Wages / Salaries	6,211,914.73	517,836.70	0.00	517,836.70	6,729,751.43
6-3547	Est - Water Fee	113,040.93	154.90	0.00	154.90	113,195.83
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	8,850.00	0.00	8,850.00	141,969.70
6-3554	Est - MPP	285,023.69	16,417.17	0.00	16,417.17	301,440.86
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	613,290.00	8,000.00	0.00	8,000.00	621,290.00
6-3558	Est - Water Treatment Plant	1,536,150.00	0.00	0.00	0.00	1,536,150.00
6-3559	Est - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-3560	Est - Rental Exp	483,946.00	89,068.00	0.00	89,068.00	573,014.00

Hongkong Garden

試算表

1/4/2013 至 30/4/2013

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3/6/2013
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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	3,156.20	50.00	0.00	50.00	3,206.20
6-3562	Est - Pest Control	147,700.00	0.00	0.00	0.00	147,700.00
6-3563	Est - Committee's Exp	54,895.50	0.00	0.00	0.00	54,895.50
6-3580	Est - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3599	Est - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
總計:			<u>16,212,072.07</u>	<u>16,212,072.07</u>		