

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

12/7/2013

18:31:57

第 1 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
1-0100	Fixed Assets	237,288.00	0.00	0.00	0.00	237,288.00
1-0110	ACCUMULATED DEPRECIATION	201,123.75	0.00	0.00	0.00	201,123.75
1-0120	P.U. Deposits Outward	1,180,779.00	0.00	0.00	0.00	1,180,779.00
1-1010	HSBC - C/A	6,520,902.40	3,233,742.30	2,365,788.08	867,954.22	7,388,856.62
1-1011	HSBC - S/A	13,340.59	0.00	50.00	50.00	13,290.59
1-1012	Fubon Bank	4,472,411.89	646,678.00	10,292.11	636,385.89	5,108,797.78
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	89,385.00	116,775.00	89,385.00	27,390.00	116,775.00
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	49,125.00	94,320.00	95,630.00	1,310.00	47,815.00
1-1202	Blk 2 - M.F. Receivable	66,810.00	94,320.00	94,320.00	0.00	66,810.00
1-1203	Blk 3 - M.F. Receivable	49,740.00	91,080.00	92,470.00	1,390.00	48,350.00
1-1204	Blk 4 - M.F. Receivable	54,800.00	91,080.00	112,320.00	21,240.00	33,560.00
1-1205	Blk 5 - M.F. Receivable	113,989.00	112,012.00	117,435.00	5,423.00	108,566.00
1-1206	Blk 6 - M.F. Receivable	83,549.00	101,200.00	92,000.00	9,200.00	92,749.00
1-1207	Blk 7 - M.F. Receivable	63,890.00	121,440.00	114,390.00	7,050.00	70,940.00
1-1208	Blk 8 - M.F. Receivable	56,730.00	121,440.00	132,480.00	11,040.00	45,690.00
1-1209	Blk 9 - M.F. Receivable	43,235.00	121,440.00	128,075.00	6,635.00	36,600.00
1-1210	Blk 10 - M.F. Receivable	31,371.00	133,584.00	122,314.00	11,270.00	42,641.00
1-1211	Blk 11 - M.F. Receivable	45,541.00	157,872.00	138,285.00	19,587.00	65,128.00
1-1212	Blk 12 - M.F. Receivable	99,193.00	133,584.00	141,559.00	7,975.00	91,218.00
1-1213	Blk 13 - M.F. Receivable	24,327.00	101,592.00	81,360.00	20,232.00	44,559.00
1-1214	Blk 14 - M.F. Receivable	22,767.00	100,056.00	87,467.00	12,589.00	35,356.00
1-1215	Blk 15 - M.F. Receivable	40,378.00	74,720.00	84,312.00	9,592.00	30,786.00
1-1216	Blk 16 - M.F. Receivable	60,000.00	114,550.00	129,375.00	14,825.00	45,175.00
1-1217	Blk 17 - M.F. Receivable	56,566.00	137,518.00	130,756.00	6,762.00	63,328.00
1-1218	Blk 18 - M.F. Receivable	57,733.00	137,518.00	136,944.00	574.00	58,307.00
1-1219	Blk 19 - M.F. Receivable	47,416.00	128,925.00	152,505.00	23,580.00	23,836.00
1-1220	Blk 20 - M.F. Receivable	44,598.00	127,890.00	128,070.00	180.00	44,418.00
1-1221	Blk 21 - M.F. Receivable	13,825.00	166,286.00	142,893.00	23,393.00	37,218.00
1-1222	Blk 22 - M.F. Receivable	53,245.00	106,490.00	111,120.00	4,630.00	48,615.00
1-1223	Blk 23 - M.F. Receivable	47,465.00	97,230.00	106,490.00	9,260.00	38,205.00
1-1224	Blk 24 - M.F. Receivable	23,135.00	111,160.00	71,316.00	39,844.00	62,979.00
1-1225	Blk 25 - M.F. Receivable	43,985.00	101,860.00	94,915.00	6,945.00	50,930.00
1-1226	Blk 26 - M.F. Receivable	37,040.00	97,230.00	104,175.00	6,945.00	30,095.00
1-1227	Blk 27 - M.F. Receivable	30,859.00	154,644.00	128,580.00	26,064.00	56,923.00
1-1228	Blk 28 - M.F. Receivable	39,161.00	147,280.00	163,982.00	16,702.00	22,459.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	157,593.00	135,470.00	156,940.00	21,470.00	136,123.00
1-1232	CPB - M.F. Receivable	62,275.00	108,300.00	118,560.00	10,260.00	52,015.00
1-1233	CPC - M.F. Receivable	60,310.00	115,383.00	101,082.00	14,301.00	74,611.00
1-1234	CPD - M.F. Receivable	30,525.40	116,695.00	106,345.00	10,350.00	40,875.40
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	16,084.80	10,496.00	0.00	10,496.00	26,580.80
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	635,832.00	414,743.00	210,635.00	204,108.00	431,724.00
2-2131	Blk 1 - Dec. Deposit	10,000.00	0.00	10,000.00	10,000.00	20,000.00
2-2132	Blk 2 - Dec. Deposit	30,000.00	0.00	5,000.00	5,000.00	35,000.00
2-2133	Blk 3 - Dec. Deposit	24,000.00	0.00	5,000.00	5,000.00	29,000.00
2-2134	Blk 4 - Dec. Deposit	25,000.00	15,000.00	0.00	15,000.00	10,000.00
2-2135	Blk 5 - Dec. Deposit	15,000.00	10,000.00	10,000.00	0.00	15,000.00
2-2136	Blk 6 - Dec. Deposit	30,000.00	0.00	10,000.00	10,000.00	40,000.00
2-2137	Blk 7 - Dec. Deposit	2,000.00	0.00	5,000.00	5,000.00	7,000.00
2-2138	Blk 8 - Dec. Deposit	12,000.00	5,000.00	10,000.00	5,000.00	17,000.00
2-2139	Blk 9 - Dec. Deposit	50,000.00	20,000.00	0.00	20,000.00	30,000.00
2-2140	Blk 10 - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2141	Blk 11 - Dec. Deposit	10,000.00	0.00	5,000.00	5,000.00	15,000.00
2-2142	Blk 12 - Dec. Deposit	10,000.00	0.00	5,000.00	5,000.00	15,000.00
2-2143	Blk 13 - Dec. Deposit	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
2-2144	Blk 14 - Dec. Deposit	10,000.00	0.00	0.00	0.00	10,000.00
2-2145	Blk 15 - Dec. Deposit	15,060.00	5,000.00	10,000.00	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	25,000.00	15,000.00	5,000.00	10,000.00	15,000.00
2-2148	Blk 18 - Dec. Deposit	15,000.00	0.00	0.00	0.00	15,000.00
2-2149	Blk 19 - Dec. Deposit	52,430.00	10,000.00	0.00	10,000.00	42,430.00
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

1/5/2013 至 31/5/2013

第 2 頁

12/7/2013
18:31:58

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	25,000.00貨	0.00	0.00	0.00	25,000.00貨
2-2153	Blk 23 - Dec. Deposit	17,000.00貨	0.00	0.00	0.00	17,000.00貨
2-2154	Blk 24 - Dec. Deposit	19,630.00貨	5,000.00	0.00	5,000.00	14,630.00貨
2-2155	Blk 25 - Dec. Deposit	24,630.00貨	5,000.00	0.00	5,000.00	19,630.00貨
2-2156	Blk 26 - Dec. Deposit	35,000.00貨	5,000.00	5,000.00	0.00	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	3,884,049.14貨	746,341.00	1,636,204.00	889,863.00貨	4,773,912.14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	883,376.13	264,458.71	228,663.00	35,795.71	919,171.84
2-2920	C/A with Hop On	4,477,036.51	442,170.26	592,773.15	150,602.89貨	4,326,433.62
2-2930	C/A with CCA	188,109.00	0.00	17,700.00	17,700.00貨	170,409.00
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	1,870.00	2,065.00	195.00貨	353,790.00貨
3-2112	Blk 2 - M.F. Deposit	376,385.00貨	2,065.00	2,065.00	0.00	376,385.00貨
3-2113	Blk 3 - M.F. Deposit	271,920.00貨	3,010.00	0.00	3,010.00	268,910.00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	384,464.00貨	0.00	0.00	0.00	384,464.00貨
3-2116	Blk 6 - M.F. Deposit	400,856.00貨	0.00	1,945.00	1,945.00貨	402,801.00貨
3-2117	Blk 7 - M.F. Deposit	354,686.00貨	0.00	0.00	0.00	354,686.00貨
3-2118	Blk 8 - M.F. Deposit	370,790.00貨	0.00	0.00	0.00	370,790.00貨
3-2119	Blk 9 - M.F. Deposit	399,681.00貨	0.00	0.00	0.00	399,681.00貨
3-2120	Blk 10 - M.F. Deposit	396,242.00貨	0.00	0.00	0.00	396,242.00貨
3-2121	Blk 11 - M.F. Deposit	384,971.00貨	0.00	0.00	0.00	384,971.00貨
3-2122	Blk 12 - M.F. Deposit	400,120.00貨	0.00	0.00	0.00	400,120.00貨
3-2123	Blk 13 - M.F. Deposit	277,883.00貨	3,820.00	0.00	3,820.00	274,063.00貨
3-2124	Blk 14 - M.F. Deposit	265,929.00貨	0.00	0.00	0.00	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	514,502.00貨	3,250.00	0.00	3,250.00	511,252.00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	407,029.00貨	2,875.00	0.00	2,875.00	404,154.00貨
3-2129	Blk 19 - M.F. Deposit	434,261.00貨	3,205.00	0.00	3,205.00	431,056.00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	355,015.00貨	0.00	0.00	0.00	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	7,045.00	7,741.00	696.00貨	284,306.00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	290,665.00貨	0.00	0.00	0.00	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	269,994.00貨	0.00	0.00	0.00	269,994.00貨
3-2143	CPC - M.F. Deposit	129,708.00貨	405.00	0.00	405.00	129,303.00貨
3-2144	CPD - M.F. Deposit	230,990.00貨	0.00	0.00	0.00	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	70,977.69貨	0.00	4,716.00	4,716.00貨	75,693.69貨
3-2212	Blk 2 - Sinking Fund	60,127.69貨	0.00	4,716.00	4,716.00貨	64,843.69貨
3-2213	Blk 3 - Sinking Fund	39,772.80貨	0.00	4,554.00	4,554.00貨	44,326.80貨
3-2214	Blk 4 - Sinking Fund	83,294.23貨	0.00	4,554.00	4,554.00貨	87,848.23貨
3-2215	Blk 5 - Sinking Fund	44,019.18貨	0.00	5,570.40	5,570.40貨	49,589.58貨
3-2216	Blk 6 - Sinking Fund	44,019.18貨	0.00	5,060.00	5,060.00貨	49,079.18貨
3-2217	Blk 7 - Sinking Fund	230,919.59貨	0.00	6,072.00	6,072.00貨	236,991.59貨
3-2218	Blk 8 - Sinking Fund	233,169.59貨	0.00	6,072.00	6,072.00貨	239,241.59貨
3-2219	Blk 9 - Sinking Fund	185,769.59貨	0.00	6,072.00	6,072.00貨	191,841.59貨
3-2220	Blk 10 - Sinking Fund	150,917.95貨	0.00	6,679.20	6,679.20貨	157,597.15貨
3-2221	Blk 11 - Sinking Fund	142,917.95貨	0.00	7,893.60	7,893.60貨	150,811.55貨
3-2222	Blk 12 - Sinking Fund	142,917.95貨	0.00	6,679.20	6,679.20貨	149,597.15貨

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

12/7/2013

18:31:58

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	120,834.72貨	0.00	5,079.60	5,079.60貨	125,914.32貨
3-2224	Blk 14 - Sinking Fund	128,834.72貨	0.00	5,002.80	5,002.80貨	133,837.52貨
3-2225	Blk 15 - Sinking Fund	64,729.99貨	0.00	3,736.00	3,736.00貨	68,465.99貨
3-2226	Blk 16 - Sinking Fund	154,097.98貨	0.00	5,727.50	5,727.50貨	159,825.48貨
3-2227	Blk 17 - Sinking Fund	154,097.98貨	0.00	6,875.90	6,875.90貨	160,973.88貨
3-2228	Blk 18 - Sinking Fund	154,097.98貨	0.00	6,875.90	6,875.90貨	160,973.88貨
3-2229	Blk 19 - Sinking Fund	571,972.54貨	0.00	6,394.50	6,394.50貨	578,367.04貨
3-2230	Blk 20 - Sinking Fund	482,740.22貨	0.00	6,394.50	6,394.50貨	489,134.72貨
3-2231	Blk 21 - Sinking Fund	201,367.98貨	0.00	8,314.30	8,314.30貨	209,682.28貨
3-2232	Blk 22 - Sinking Fund	147,835.86貨	0.00	5,093.00	5,093.00貨	152,928.86貨
3-2233	Blk 23 - Sinking Fund	139,400.83貨	0.00	4,861.50	4,861.50貨	144,262.33貨
3-2234	Blk 24 - Sinking Fund	123,965.78貨	0.00	5,558.00	5,558.00貨	129,523.78貨
3-2235	Blk 25 - Sinking Fund	147,835.86貨	0.00	5,093.00	5,093.00貨	152,928.86貨
3-2236	Blk 26 - Sinking Fund	139,400.81貨	0.00	4,861.50	4,861.50貨	144,262.31貨
3-2237	Blk 27 - Sinking Fund	83,112.51貨	0.00	7,732.20	7,732.20貨	90,844.71貨
3-2238	Blk 28 - Sinking Fund	49,731.69貨	0.00	7,364.00	7,364.00貨	57,095.69貨
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	618,606.30貨	0.00	6,773.50	6,773.50貨	625,379.80貨
3-2242	CPB - Sinking Fund	973,598.30貨	0.00	5,415.00	5,415.00貨	979,013.30貨
3-2243	CPC - Sinking Fund	723,502.51貨	0.00	5,761.35	5,761.35貨	729,263.86貨
3-2244	CPD - Sinking Fund	612,119.88貨	0.00	5,824.00	5,824.00貨	617,943.88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	7,171,918.31貨	0.00	187,199.29	187,199.29貨	7,359,117.60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	1,537,632.00貨	0.00	94,320.00	94,320.00貨	1,631,952.00貨
6-0103	Blk 1 - Less : Tranf. to Sinki	76,881.60	4,716.00	0.00	4,716.00	81,597.60
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	626,096.95	34,403.98	0.00	34,403.98	660,500.93
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	145,113.00	17,522.00	8,106.00	9,416.00	154,529.00
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	96,287.94	3,727.00	0.00	3,727.00	100,014.94
6-0129	Blk 1 - Fire Fighting System	2,050.00	0.00	0.00	0.00	2,050.00
6-0131	Blk 1 - Lifts	45,530.00	3,000.00	0.00	3,000.00	48,530.00
6-0132	Blk 1 - Security System / CCTV	34,341.78	82.14	0.00	82.14	34,423.92
6-0135	Blk 1 - Manager's Remuneration	34,269.93	1,983.85	0.00	1,983.85	36,253.78
6-0137	Blk 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Service	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-0142	Blk 1 - Sundry Expenses	10,866.47	806.00	0.00	806.00	11,672.47
6-0143	Blk 1 - Telephone Charge	2,363.66	138.00	0.00	138.00	2,501.66
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	94,242.33	5,455.58	0.00	5,455.58	99,697.91
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,537,632.00貨	0.00	94,320.00	94,320.00貨	1,631,952.00貨
6-0203	Blk 2 - Less : Tranf. to Sinki	76,881.60	4,716.00	0.00	4,716.00	81,597.60
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	626,096.95	34,403.98	0.00	34,403.98	660,500.93
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	135,783.00	16,496.00	6,488.00	10,008.00	145,791.00
6-0222	Blk 2 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0223	Blk 2 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0224	Blk 2 - Insurance	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

12/7/2013

18:31:58

第 4 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0226	Blk 2 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0228	Blk 2 - Drainage, Pipes, Pumps	126,870.94	3,642.00	0.00	3,642.00	130,512.94
6-0229	Blk 2 - Fire Fighting System	1,630.00	0.00	0.00	0.00	1,630.00
6-0231	Blk 2 - Lifts	45,530.00	3,000.00	0.00	3,000.00	48,530.00
6-0232	Blk 2 - Security System / CCTV	34,341.78	82.14	0.00	82.14	34,423.92
6-0235	Blk 2 - Manager's Remuneration	35,091.44	2,004.13	0.00	2,004.13	37,095.57
6-0237	Blk 2 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Service	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-0242	Blk 2 - Sundry Expenses	10,635.47	806.00	0.00	806.00	11,441.47
6-0243	Blk 2 - Telephone Charge	2,363.66	138.00	0.00	138.00	2,501.66
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	96,501.49	5,511.35	0.00	5,511.35	102,012.84
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,484,712.00	0.00	91,080.00	91,080.00	1,575,792.00
6-0303	Blk 3 - Less : Tranf. to Sinki	74,235.60	4,554.00	0.00	4,554.00	78,789.60
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	610,444.54	33,543.88	0.00	33,543.88	643,988.42
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	125,273.00	15,795.00	6,407.00	9,388.00	134,661.00
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	165,167.05	5,277.50	0.00	5,277.50	170,444.55
6-0329	Blk 3 - Fire Fighting System	6,550.00	0.00	0.00	0.00	6,550.00
6-0331	Blk 3 - Lifts	45,530.00	3,000.00	0.00	3,000.00	48,530.00
6-0332	Blk 3 - Security System / CCTV	28,941.78	82.14	0.00	82.14	29,023.92
6-0335	Blk 3 - Manager's Remuneration	36,257.12	2,037.23	0.00	2,037.23	38,294.35
6-0337	Blk 3 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Service	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-0342	Blk 3 - Sundry Expenses	12,107.07	618.00	0.00	618.00	12,725.07
6-0343	Blk 3 - Telephone Charge	2,363.66	138.00	0.00	138.00	2,501.66
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	99,707.10	5,602.37	0.00	5,602.37	105,309.47
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,484,712.00	0.00	91,080.00	91,080.00	1,575,792.00
6-0403	Blk 4 - Less : Tranf. to Sinki	74,235.60	4,554.00	0.00	4,554.00	78,789.60
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	530.70	530.70	1,285.00
6-0407	Blk 4 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0408	Blk 4 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0411	Blk 4 - APP. of Garden Expenses	610,444.54	33,543.88	0.00	33,543.88	643,988.42
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	88,390.00	5,490.00	0.00	5,490.00	93,880.00
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	112,444.00	13,382.00	5,574.00	7,808.00	120,252.00
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	119,782.38	3,642.00	0.00	3,642.00	123,424.38
6-0429	Blk 4 - Fire Fighting System	7,280.00	0.00	0.00	0.00	7,280.00
6-0431	Blk 4 - Lifts	45,530.00	3,000.00	0.00	3,000.00	48,530.00
6-0432	Blk 4 - Security System / CCTV	28,941.78	82.14	0.00	82.14	29,023.92
6-0435	Blk 4 - Manager's Remuneration	33,770.99	1,912.43	0.00	1,912.43	35,683.42
6-0437	Blk 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Service	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-0442	Blk 4 - Sundry Expenses	8,537.07	713.60	0.00	713.60	9,250.67
6-0443	Blk 4 - Telephone Charge	2,363.66	138.00	0.00	138.00	2,501.66

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

12/7/2013

18:31:58

第 5 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0444	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	92,870.20	5,259.18	0.00	5,259.18	98,129.38
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	1,649,824.00貸	0.00	111,408.00	111,408.00貸	1,761,232.00貸
6-0503	Blk 5 - Less : Tranf. to Sinki	82,491.20	5,570.40	0.00	5,570.40	88,061.60
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	765,229.62	42,049.31	0.00	42,049.31	807,278.93
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	174,375.00	21,132.00	8,710.00	12,422.00	186,797.00
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	107,014.48	3,642.00	0.00	3,642.00	110,656.48
6-0529	Blk 5 - Fire Fighting System	3,530.00	0.00	0.00	0.00	3,530.00
6-0531	Blk 5 - Lifts	45,530.00	3,000.00	0.00	3,000.00	48,530.00
6-0532	Blk 5 - Security System / CCTV	39,141.78	82.14	0.00	82.14	39,223.92
6-0535	Blk 5 - Manager's Remuneration	36,133.36	2,107.73	0.00	2,107.73	38,241.09
6-0537	Blk 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Service	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-0542	Blk 5 - Sundry Expenses	12,533.47	982.00	0.00	982.00	13,515.47
6-0543	Blk 5 - Telephone Charge	2,363.66	138.00	0.00	138.00	2,501.66
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	99,366.74	5,796.25	0.00	5,796.25	105,162.99
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	1,649,824.00貸	0.00	101,200.00	101,200.00貸	1,751,024.00貸
6-0603	Blk 6 - Less : Tranf. to Sinki	82,491.20	5,060.00	0.00	5,060.00	87,551.20
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Income	144,000.00貸	0.00	9,000.00	9,000.00貸	153,000.00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	765,229.62	42,049.31	0.00	42,049.31	807,278.93
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	88,390.00	5,490.00	0.00	5,490.00	93,880.00
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	173,724.00	21,193.00	8,708.00	12,485.00	186,209.00
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	114,328.67	3,312.00	0.00	3,312.00	117,640.67
6-0629	Blk 6 - Fire Fighting System	4,580.00	0.00	0.00	0.00	4,580.00
6-0631	Blk 6 - Lifts	45,530.00	3,000.00	0.00	3,000.00	48,530.00
6-0632	Blk 6 - Security System / CCTV	39,141.78	82.14	0.00	82.14	39,223.92
6-0635	Blk 6 - Manager's Remuneration	37,596.91	2,097.05	0.00	2,097.05	39,693.96
6-0637	Blk 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Service	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-0642	Blk 6 - Sundry Expenses	19,012.97	982.00	0.00	982.00	19,994.97
6-0643	Blk 6 - Telephone Charge	2,363.66	138.00	0.00	138.00	2,501.66
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	4,860.00	0.00	0.00	0.00	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	103,391.54	5,766.88	0.00	5,766.88	109,158.42

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

12/7/2013

18:31:59

第 6 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0699	Blk 6 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	1,979,560.00貨	0.00	121,440.00	121,440.00貨	2,101,000.00貨
6-0703	Blk 7 - Less : Tranf. to Sinki	98,978.00	6,072.00	0.00	6,072.00	105,050.00
6-0704	Blk 7 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0706	Blk 7 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0707	Blk 7 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0708	Blk 7 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0711	Blk 7 - APP. of Garden Expenses	1,033,060.00	56,766.57	0.00	56,766.57	1,089,826.57
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	182,959.00	22,614.00	9,294.00	13,320.00	196,279.00
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	411,880.77	4,787.25	0.00	4,787.25	416,668.02
6-0729	Blk 7 - Fire Fighting System	48,720.00	0.00	0.00	0.00	48,720.00
6-0731	Blk 7 - Lifts	68,310.00	150.00	0.00	150.00	68,460.00
6-0732	Blk 7 - Security System / CCTV	48,541.87	82.15	0.00	82.15	48,624.02
6-0735	Blk 7 - Manager's Remuneration	51,860.73	2,063.02	0.00	2,063.02	53,923.75
6-0737	Blk 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Service	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-0742	Blk 7 - Sundry Expenses	14,556.65	740.00	0.00	740.00	15,296.65
6-0743	Blk 7 - Telephone Charge	1,307.57	69.00	0.00	69.00	1,376.57
6-0744	Blk 7 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0745	Blk 7 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0746	Blk 7 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0747	Blk 7 - Water Fee	1,334.10	0.00	0.00	0.00	1,334.10
6-0770	Blk 7 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	142,617.11	5,673.29	0.00	5,673.29	148,290.40
6-0799	Blk 7 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	1,979,560.00貨	0.00	121,440.00	121,440.00貨	2,101,000.00貨
6-0803	Blk 8 - Less : Tranf. to Sinki	98,978.00	6,072.00	0.00	6,072.00	105,050.00
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貨	0.00	0.00	0.00	485.41貨
6-0807	Blk 8 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0808	Blk 8 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0811	Blk 8 - APP. of Garden Expenses	1,033,060.00	56,766.57	0.00	56,766.57	1,089,826.57
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	88,390.00	5,490.00	0.00	5,490.00	93,880.00
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	167,215.00	21,079.00	8,787.00	12,292.00	179,507.00
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	95,746.59	3,387.25	0.00	3,387.25	99,133.84
6-0829	Blk 8 - Fire Fighting System	5,310.00	0.00	0.00	0.00	5,310.00
6-0831	Blk 8 - Lifts	68,310.00	150.00	0.00	150.00	68,460.00
6-0832	Blk 8 - Security System / CCTV	35,841.87	82.15	0.00	82.15	35,924.02
6-0835	Blk 8 - Manager's Remuneration	36,241.18	1,965.90	0.00	1,965.90	38,207.08
6-0837	Blk 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Service	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-0842	Blk 8 - Sundry Expenses	11,078.35	740.00	0.00	740.00	11,818.35
6-0843	Blk 8 - Telephone Charge	1,307.57	69.00	0.00	69.00	1,376.57
6-0844	Blk 8 - Travelling Exp	15.60	0.00	0.00	0.00	15.60
6-0845	Blk 8 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0846	Blk 8 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0847	Blk 8 - Water Fee	1,246.20	0.00	0.00	0.00	1,246.20
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	99,663.22	5,406.21	0.00	5,406.21	105,069.43
6-0899	Blk 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	1,979,560.00貨	0.00	121,440.00	121,440.00貨	2,101,000.00貨
6-0903	Blk 9 - Less : Tranf. to Sinki	98,978.00	6,072.00	0.00	6,072.00	105,050.00
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貨	0.00	0.00	0.00	620.00貨
6-0907	Blk 9 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0908	Blk 9 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0911	Blk 9 - APP. of Garden Expenses	1,033,060.00	56,766.57	0.00	56,766.57	1,089,826.57
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

12/7/2013

18:31:59

第 7 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	179,867.00	21,057.00	9,599.00	11,458.00	191,325.00
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	118,423.10	3,387.25	0.00	3,387.25	121,810.35
6-0929	Blk 9 - Fire Fighting System	4,130.00	0.00	0.00	0.00	4,130.00
6-0931	Blk 9 - Lifts	68,310.00	150.00	0.00	150.00	68,460.00
6-0932	Blk 9 - Security System / CCTV	34,041.87	82.15	0.00	82.15	34,124.02
6-0935	Blk 9 - Manager's Remuneration	37,564.96	1,932.54	0.00	1,932.54	39,497.50
6-0937	Blk 9 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Service	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-0942	Blk 9 - Sundry Expenses	13,851.05	740.00	0.00	740.00	14,591.05
6-0943	Blk 9 - Telephone Charge	1,307.57	69.00	0.00	69.00	1,376.57
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	285.10	0.00	0.00	0.00	285.10
6-0970	Blk 9 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	103,303.61	5,314.47	0.00	5,314.47	108,618.08
6-0999	Blk 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	1,979,560.00	0.00	133,584.00	133,584.00	2,113,144.00
6-1003	Blk 10 - Less : Tranf. to Sink	98,978.00	6,679.20	0.00	6,679.20	105,657.20
6-1004	Blk 10 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1006	Blk 10 - Legal Fee Recovered	461.61	0.00	0.00	0.00	461.61
6-1007	Blk 10 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1008	Blk 10 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1011	Blk 10 - APP. of Garden Expose	1,033,060.00	56,766.57	0.00	56,766.57	1,089,826.57
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	170,489.00	21,677.00	9,024.00	12,653.00	183,142.00
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	115,119.78	4,207.25	0.00	4,207.25	119,327.03
6-1029	Blk 10 - Fire Fighting System	2,430.00	0.00	0.00	0.00	2,430.00
6-1031	Blk 10 - Lifts	68,310.00	150.00	0.00	150.00	68,460.00
6-1032	Blk 10 - Security System / CCT	32,541.87	82.15	0.00	82.15	32,624.02
6-1035	Blk 10 - Manager's Remuneratio	36,907.30	2,013.14	0.00	2,013.14	38,920.44
6-1037	Blk 10 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Servic	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-1042	Blk 10 - Sundry Expenses	12,499.95	740.00	0.00	740.00	13,239.95
6-1043	Blk 10 - Telephone Charge	1,307.57	69.00	0.00	69.00	1,376.57
6-1044	Blk 10 - Travelling Exp	11.80	0.00	0.00	0.00	11.80
6-1045	Blk 10 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1046	Blk 10 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1047	Blk 10 - Water Fee	1,126.50	0.00	0.00	0.00	1,126.50
6-1070	Blk 10 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	101,495.01	5,536.12	0.00	5,536.12	107,031.13
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	1,979,560.00	0.00	157,872.00	157,872.00	2,137,432.00
6-1103	Blk 11 - Less : Tranf. to Sink	98,978.00	7,893.60	0.00	7,893.60	106,871.60
6-1104	Blk 11 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1106	Blk 11 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1107	Blk 11 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1108	Blk 11 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1111	Blk 11 - APP. of Garden Expose	1,033,060.00	56,766.57	0.00	56,766.57	1,089,826.57
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	169,379.00	22,094.00	8,877.00	13,217.00	182,596.00
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	146,160.29	3,387.25	0.00	3,387.25	149,547.54
6-1129	Blk 11 - Fire Fighting System	3,700.00	0.00	0.00	0.00	3,700.00
6-1131	Blk 11 - Lifts	68,310.00	150.00	0.00	150.00	68,460.00
6-1132	Blk 11 - Security System / CCT	32,541.87	82.15	0.00	82.15	32,624.02
6-1135	Blk 11 - Manager's Remuneratio	38,165.51	2,002.34	0.00	2,002.34	40,167.85

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

第 8 頁

12/7/2013

18:31:59

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 Servic	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-1142	Blk 11 - Sundry Expenses	13,267.44	726.00	0.00	726.00	13,993.44
6-1143	Blk 11 - Telephone Charge	1,307.57	69.00	0.00	69.00	1,376.57
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	625.90	0.00	0.00	0.00	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	104,955.13	5,506.42	0.00	5,506.42	110,461.55
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	1,979,560.00	0.00	133,584.00	133,584.00	2,113,144.00
6-1203	Blk 12 - Less : Tranf. to Sink	98,978.00	6,679.20	0.00	6,679.20	105,657.20
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 Expose	1,033,060.00	56,766.57	0.00	56,766.57	1,089,826.57
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	166,626.00	20,865.00	8,809.00	12,056.00	178,682.00
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	85,847.29	3,387.25	0.00	3,387.25	89,234.54
6-1229	Blk 12 - Fire Fighting System	3,460.00	0.00	0.00	0.00	3,460.00
6-1231	Blk 12 - Lifts	68,310.00	150.00	0.00	150.00	68,460.00
6-1232	Blk 12 - Security System / CCT	32,541.87	14,182.15	0.00	14,182.15	46,724.02
6-1235	Blk 12 - Manager's Remuneratio	35,600.61	2,520.46	0.00	2,520.46	38,121.07
6-1237	Blk 12 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1241	Blk 12 - Security Guard Servic	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-1242	Blk 12 - Sundry Expenses	12,300.95	740.00	0.00	740.00	13,040.95
6-1243	Blk 12 - Telephone Charge	1,307.57	69.00	0.00	69.00	1,376.57
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	749.60	0.00	0.00	0.00	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	97,901.66	6,931.25	0.00	6,931.25	104,832.91
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,273,392.00	0.00	101,592.00	101,592.00	1,374,984.00
6-1303	Blk 13 - Less : Tranf. to Sink	63,669.60	5,079.60	0.00	5,079.60	68,749.20
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 Expose	438,267.87	24,082.79	0.00	24,082.79	462,350.66
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	120,101.00	17,829.00	6,344.00	11,485.00	131,586.00
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	100,763.89	3,387.25	0.00	3,387.25	104,151.14
6-1329	Blk 13 - Fire Fighting System	3,260.00	0.00	0.00	0.00	3,260.00
6-1331	Blk 13 - Lifts	68,310.00	150.00	0.00	150.00	68,460.00
6-1332	Blk 13 - Security System / CCT	23,391.69	82.13	0.00	82.13	23,473.82
6-1335	Blk 13 - Manager's Remuneratio	33,804.99	1,919.86	0.00	1,919.86	35,724.85
6-1337	Blk 13 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Servic	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-1342	Blk 13 - Sundry Expenses	8,577.55	396.00	0.00	396.00	8,973.55
6-1343	Blk 13 - Telephone Charge	1,307.51	69.00	0.00	69.00	1,376.51
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	521.50	0.00	0.00	0.00	521.50
6-1370	Blk 13 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	92,963.65	5,279.60	0.00	5,279.60	98,243.25

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

12/7/2013

18:31:59

第 9 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1399	Blk 13 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,273,392.00貸	0.00	100,056.00	100,056.00貸	1,373,448.00貸
6-1403	Blk 14 - Less : Tranf. to Sink	63,669.60	5,002.80	0.00	5,002.80	68,672.40
6-1404	Blk 14 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1406	Blk 14 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1407	Blk 14 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1411	Blk 14 - APP. of Garden Expese	438,267.87	24,082.79	0.00	24,082.79	462,350.66
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	100,201.00	12,198.00	4,718.00	7,480.00	107,681.00
6-1422	Blk 14 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1423	Blk 14 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1424	Blk 14 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1426	Blk 14 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1428	Blk 14 - Drainage, Pipes, Pump	62,155.98	3,387.25	0.00	3,387.25	65,543.23
6-1429	Blk 14 - Fire Fighting System	2,260.00	0.00	0.00	0.00	2,260.00
6-1431	Blk 14 - Lifts	68,310.00	150.00	0.00	150.00	68,460.00
6-1432	Blk 14 - Security System / CCT	23,391.67	82.13	0.00	82.13	23,473.80
6-1435	Blk 14 - Manager's Remuneratio	31,378.79	1,759.66	0.00	1,759.66	33,138.45
6-1437	Blk 14 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Servic	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-1442	Blk 14 - Sundry Expenses	6,449.46	396.00	0.00	396.00	6,845.46
6-1443	Blk 14 - Telephone Charge	1,307.51	69.00	0.00	69.00	1,376.51
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	1,548.40	0.00	0.00	0.00	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	86,291.64	4,839.05	0.00	4,839.05	91,130.69
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,014,544.00貸	0.00	74,720.00	74,720.00貸	1,089,264.00貸
6-1503	Blk 15 - Less : Tranf. to Sink	50,727.20	3,736.00	0.00	3,736.00	54,463.20
6-1504	Blk 15 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1506	Blk 15 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1507	Blk 15 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1511	Blk 15 - APP. of Garden Expese	427,832.94	23,509.39	0.00	23,509.39	451,342.33
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	68,027.44	9,147.00	3,848.00	5,299.00	73,326.44
6-1522	Blk 15 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1523	Blk 15 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1524	Blk 15 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1526	Blk 15 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1528	Blk 15 - Drainage, Pipes, Pump	64,260.95	3,312.00	0.00	3,312.00	67,572.95
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 / CCT	18,963.36	82.12	0.00	82.12	19,045.48
6-1535	Blk 15 - Manager's Remuneratio	18,739.69	1,116.62	0.00	1,116.62	19,856.31
6-1537	Blk 15 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1541	Blk 15 - Security Guard Servic	215,496.00	13,468.50	0.00	13,468.50	228,964.50
6-1542	Blk 15 - Sundry Expenses	10,486.93	264.00	0.00	264.00	10,750.93
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	51,534.20	3,070.72	0.00	3,070.72	54,604.92
6-1599	Blk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	1,867,252.00貸	0.00	114,550.00	114,550.00貸	1,981,802.00貸
6-1603	Blk 16 - Less : Tranf. to Sink	93,362.60	5,727.50	0.00	5,727.50	99,090.10
6-1604	Blk 16 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1606	Blk 16 - Legal Fee Recovered	1,126.46貸	0.00	0.00	0.00	1,126.46貸
6-1607	Blk 16 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1611	Blk 16 - APP. of Garden Expese	857,405.01	47,114.34	0.00	47,114.34	904,519.35
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1621	Blk 16 - Electricity	140,039.00	16,330.00	6,971.00	9,359.00	149,398.00
6-1622	Blk 16 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1623	Blk 16 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

12/7/2013

18:32:00

第 10 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1624	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	192,401.06	8,492.50	0.00	8,492.50	200,893.56
6-1629	Blk 16 - Fire Fighting System	22,020.00	0.00	0.00	0.00	22,020.00
6-1631	Blk 16 - Lifts	57,430.00	0.00	0.00	0.00	57,430.00
6-1632	Blk 16 - Security System / CCT	30,291.85	82.15	0.00	82.15	30,374.00
6-1635	Blk 16 - Manager's Remuneratio	39,078.86	2,043.27	0.00	2,043.27	41,122.13
6-1637	Blk 16 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1641	Blk 16 - Security Guard Servic	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-1642	Blk 16 - Sundry Expenses	13,432.32	652.00	0.00	652.00	14,084.32
6-1643	Blk 16 - Telephone Charge	1,307.57	69.00	0.00	69.00	1,376.57
6-1644	Blk 16 - Travelling Exp	26.20	0.00	0.00	0.00	26.20
6-1645	Blk 16 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1646	Blk 16 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1647	Blk 16 - Water Fee	1,178.00	0.00	0.00	0.00	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	107,466.86	5,618.98	0.00	5,618.98	113,085.84
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	1,867,252.00貨	0.00	137,518.00	137,518.00貨	2,004,770.00貨
6-1703	Blk 17 - Less : Tranf. to Sink	93,362.60	6,875.90	0.00	6,875.90	100,238.50
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	857,405.01	47,114.34	0.00	47,114.34	904,519.35
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	140,572.00	17,355.00	6,624.00	10,731.00	151,303.00
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	158,850.56	10,181.50	0.00	10,181.50	169,032.06
6-1729	Blk 17 - Fire Fighting System	5,060.00	0.00	0.00	0.00	5,060.00
6-1731	Blk 17 - Lifts	57,430.00	0.00	0.00	0.00	57,430.00
6-1732	Blk 17 - Security System / CCT	30,291.85	82.15	0.00	82.15	30,374.00
6-1735	Blk 17 - Manager's Remuneratio	37,061.89	2,165.71	0.00	2,165.71	39,227.60
6-1737	Blk 17 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1741	Blk 17 - Security Guard Servic	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-1742	Blk 17 - Sundry Expenses	13,668.82	652.00	0.00	652.00	14,320.82
6-1743	Blk 17 - Telephone Charge	1,307.57	69.00	0.00	69.00	1,376.57
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	520.50	0.00	0.00	0.00	520.50
6-1770	Blk 17 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	101,920.14	5,955.69	0.00	5,955.69	107,875.83
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	1,867,252.00貨	0.00	137,518.00	137,518.00貨	2,004,770.00貨
6-1803	Blk 18 - Less : Tranf. to Sink	93,362.60	6,875.90	0.00	6,875.90	100,238.50
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	857,405.01	47,114.34	0.00	47,114.34	904,519.35
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	138,142.00	17,682.00	6,849.00	10,833.00	148,975.00
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	147,438.96	4,320.00	0.00	4,320.00	151,758.96
6-1829	Blk 18 - Fire Fighting System	5,960.00	0.00	0.00	0.00	5,960.00
6-1831	Blk 18 - Lifts	57,430.00	0.00	0.00	0.00	57,430.00
6-1832	Blk 18 - Security System / CCT	30,291.85	82.15	0.00	82.15	30,374.00
6-1835	Blk 18 - Manager's Remuneratio	36,429.51	1,935.33	0.00	1,935.33	38,364.84
6-1837	Blk 18 - Printing & Stationery	393.50	0.00	0.00	0.00	393.50
6-1841	Blk 18 - Security Guard Servic	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-1842	Blk 18 - Sundry Expenses	10,602.31	652.00	0.00	652.00	11,254.31
6-1843	Blk 18 - Telephone Charge	1,307.57	69.00	0.00	69.00	1,376.57
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

1/5/2013 至 31/5/2013

12/7/2013

18:32:01

第 17 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-3370	CPC - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	95,873.39	6,627.39	0.00	6,627.39	102,500.78
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,433,600.00	0.00	116,480.00	116,480.00	1,550,080.00
6-3403	CPD - Less : Tranf. to Sinking	71,680.00	5,824.00	0.00	5,824.00	77,504.00
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	389,571.42	21,406.92	0.00	21,406.92	410,978.34
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	68,320.00	4,270.00	0.00	4,270.00	72,590.00
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	338,975.00	43,356.00	17,419.00	25,937.00	364,912.00
6-3422	CPD - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3423	CPD - Furniture, Fixtures &Equ	880.00	0.00	0.00	0.00	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&E	212,467.29	3,966.48	0.00	3,966.48	216,433.77
6-3429	CPD - Fire Fighting System	101,995.00	0.00	0.00	0.00	101,995.00
6-3431	CPD - Lifts	0.00	0.00	0.00	0.00	0.00
6-3432	CPD - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3435	CPD - Manager's Remuneration	39,661.55	2,104.18	0.00	2,104.18	41,765.73
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	223,672.00	13,979.50	0.00	13,979.50	237,651.50
6-3442	CPD - Sundry Expenses	32,269.25	0.00	0.00	0.00	32,269.25
6-3443	CPD - Telephone Charge	5,203.00	151.00	0.00	151.00	5,354.00
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	7,756.98	4,300.60	0.00	4,300.60	12,057.58
6-3470	CPD - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	109,069.23	5,786.50	0.00	5,786.50	114,855.73
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	156,891.00	0.00	9,489.00	9,489.00	166,380.00
6-3504	Est - Swimming Pool Income	158,778.00	0.00	27,440.00	27,440.00	186,218.00
6-3505	Est - Interest Received	1,154,634.50	0.00	203.89	203.89	1,154,838.39
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	262,159.79	0.00	5,810.60	5,810.60	267,970.39
6-3509	Est - Debris Rmvl Chg. Rec'd.	85,680.00	0.00	1,600.00	1,600.00	87,280.00
6-3511	Est - APP. of Garden Expenses	23,205,211.80	0.00	1,275,124.62	1,275,124.62	24,480,336.42
6-3512	Est - Professional Fee	184,000.00	23,000.00	0.00	23,000.00	207,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	2,900,688.00	181,480.00	0.00	181,480.00	3,082,168.00
6-3520	Est - Depreciation	22,666.25	0.00	0.00	0.00	22,666.25
6-3521	Est - Electricity	665,083.56	24,409.00	10,662.00	13,747.00	678,830.56
6-3523	Est - Furniture, Fixtures &Equ	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	16,800.00	0.00	0.00	0.00	16,800.00
6-3528	Est - Drainage, Pipes, Pumps&E	1,697,576.30	69,844.80	0.00	69,844.80	1,767,421.10
6-3529	Est - Fire Fighting System	388,190.00	0.00	0.00	0.00	388,190.00
6-3531	Est - Lifts	0.00	0.00	0.00	0.00	0.00
6-3532	Est - Security System / CCTV	2,750.00	0.00	0.00	0.00	2,750.00
6-3535	Est - Manager's Remuneration	962,436.72	50,756.47	0.00	50,756.47	1,013,193.19
6-3537	Est - Printing & Stationery	130,144.90	3,197.50	0.00	3,197.50	133,342.40
6-3541	Est - Security Guard Service C	6,972,960.00	435,810.00	0.00	435,810.00	7,408,770.00
6-3542	Est - Sundry Expenses	375,196.62	18,129.20	0.00	18,129.20	393,325.82
6-3543	Est - Telephone Charge	61,734.21	2,442.00	0.00	2,442.00	64,176.21
6-3544	Est - Travelling Exp	502.50	0.00	0.00	0.00	502.50
6-3545	Est - Uniform & Laundry	2,976.00	0.00	0.00	0.00	2,976.00
6-3546	Est - Wages / Salaries	6,729,751.43	421,395.00	0.00	421,395.00	7,151,146.43
6-3547	Est - Water Fee	113,195.83	0.00	0.00	0.00	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	141,969.70	2,000.00	0.00	2,000.00	143,969.70
6-3554	Est - MPF	301,440.86	22,316.14	0.00	22,316.14	323,757.00
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	621,290.00	8,000.00	0.00	8,000.00	629,290.00
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	573,014.00	0.00	0.00	0.00	573,014.00

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

第 11 頁

12/7/2013
18:32:00

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	339.30	0.00	0.00	0.00	339.30
6-1870	Blk 18 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1880	Blk 18 - Maintenance Fund	100,179.66	5,322.15	0.00	5,322.15	105,501.81
6-1899	Blk 18 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	2,084,752.00	0.00	127,890.00	127,890.00	2,212,642.00
6-1903	Blk 19 - Less : Tranf. to Sink	104,237.60	6,394.50	0.00	6,394.50	110,632.10
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	857,405.01	47,114.34	0.00	47,114.34	904,519.35
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	90,088.00	5,490.00	0.00	5,490.00	95,578.00
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	183,568.00	23,175.00	8,902.00	14,273.00	197,841.00
6-1922	Blk 19 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1923	Blk 19 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1924	Blk 19 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-1926	Blk 19 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1928	Blk 19 - Drainage, Pipes, Pump	86,446.45	3,694.50	0.00	3,694.50	90,140.95
6-1929	Blk 19 - Fire Fighting System	6,113.33	0.00	0.00	0.00	6,113.33
6-1931	Blk 19 - Lifts	79,653.33	0.00	0.00	0.00	79,653.33
6-1932	Blk 19 - Security System / CCT	18,603.63	82.15	0.00	82.15	18,685.78
6-1935	Blk 19 - Manager's Remuneratio	40,785.02	2,330.25	0.00	2,330.25	43,115.27
6-1937	Blk 19 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Servic	215,496.00	13,468.50	0.00	13,468.50	228,964.50
6-1942	Blk 19 - Sundry Expenses	16,674.79	773.50	0.00	773.50	17,448.29
6-1943	Blk 19 - Telephone Charge	1,307.57	69.00	0.00	69.00	1,376.57
6-1944	Blk 19 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1945	Blk 19 - Uniform & Laundry	860.00	0.00	0.00	0.00	860.00
6-1946	Blk 19 - Wages / Salaries	299,891.00	19,053.86	0.00	19,053.86	318,944.86
6-1947	Blk 19 - Water Fee	1,731.50	0.00	0.00	0.00	1,731.50
6-1950	Blk 19 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1954	Blk 19 - MPF	14,292.03	1,351.65	0.00	1,351.65	15,643.68
6-1959	Blk 19 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-1970	Blk 19 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1980	Blk 19 - Maintenance Fund	112,158.82	6,408.18	0.00	6,408.18	118,567.00
6-1999	Blk 19 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	2,084,752.00	0.00	127,890.00	127,890.00	2,212,642.00
6-2003	Blk 20 - Less : Tranf. to Sink	104,237.60	6,394.50	0.00	6,394.50	110,632.10
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	857,405.01	47,114.34	0.00	47,114.34	904,519.35
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	208,867.00	26,717.00	10,458.00	16,259.00	225,126.00
6-2022	Blk 20 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2023	Blk 20 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2024	Blk 20 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2026	Blk 20 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2028	Blk 20 - Drainage, Pipes, Pump	195,312.99	3,694.50	0.00	3,694.50	199,007.49
6-2029	Blk 20 - Fire Fighting System	6,883.33	0.00	0.00	0.00	6,883.33
6-2031	Blk 20 - Lifts	79,653.33	0.00	0.00	0.00	79,653.33
6-2032	Blk 20 - Security System / CCT	18,603.63	82.15	0.00	82.15	18,685.78
6-2035	Blk 20 - Manager's Remuneratio	46,122.21	2,416.65	0.00	2,416.65	48,538.86
6-2037	Blk 20 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Servic	215,496.00	13,468.50	0.00	13,468.50	228,964.50
6-2042	Blk 20 - Sundry Expenses	16,974.80	727.70	0.00	727.70	17,702.50
6-2043	Blk 20 - Telephone Charge	1,307.57	69.00	0.00	69.00	1,376.57
6-2044	Blk 20 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2045	Blk 20 - Uniform & Laundry	1,620.00	220.00	0.00	220.00	1,840.00
6-2046	Blk 20 - Wages / Salaries	299,891.00	19,053.86	0.00	19,053.86	318,944.86
6-2047	Blk 20 - Water Fee	1,413.40	0.00	0.00	0.00	1,413.40
6-2050	Blk 20 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2054	Blk 20 - MPF	14,292.03	1,351.65	0.00	1,351.65	15,643.68
6-2059	Blk 20 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2070	Blk 20 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2080	Blk 20 - Maintenance Fund	126,836.04	6,645.80	0.00	6,645.80	133,481.84
6-2099	Blk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	2,084,752.00	0.00	166,286.00	166,286.00	2,251,038.00
6-2103	Blk 21 - Less : Tranf. to Sink	104,237.60	8,314.30	0.00	8,314.30	112,551.90

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

12/7/2013

18:32:00

第 12 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2104	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	857,405.01	47,114.34	0.00	47,114.34	904,519.35
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	229,474.40	26,119.00	10,379.00	15,740.00	245,214.40
6-2122	Blk 21 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2123	Blk 21 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2124	Blk 21 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2126	Blk 21 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2128	Blk 21 - Drainage, Pipes, Pump	143,951.70	3,694.50	0.00	3,694.50	147,646.20
6-2129	Blk 21 - Fire Fighting System	22,063.34	0.00	0.00	0.00	22,063.34
6-2131	Blk 21 - Lifts	79,653.34	0.00	0.00	0.00	79,653.34
6-2132	Blk 21 - Security System / CCT	24,853.63	82.15	0.00	82.15	24,935.78
6-2135	Blk 21 - Manager's Remuneratio	45,569.09	2,398.37	0.00	2,398.37	47,967.46
6-2137	Blk 21 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Servic	215,496.00	13,468.50	0.00	13,468.50	228,964.50
6-2142	Blk 21 - Sundry Expenses	13,364.30	789.50	0.00	789.50	14,153.80
6-2143	Blk 21 - Telephone Charge	1,471.57	69.00	0.00	69.00	1,540.57
6-2144	Blk 21 - Travelling Exp	122.50	0.00	0.00	0.00	122.50
6-2145	Blk 21 - Uniform & Laundry	1,836.00	220.00	0.00	220.00	2,056.00
6-2146	Blk 21 - Wages / Salaries	299,891.00	19,053.86	0.00	19,053.86	318,944.86
6-2147	Blk 21 - Water Fee	17.40	0.00	0.00	0.00	17.40
6-2150	Blk 21 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2154	Blk 21 - MPF	14,292.03	1,351.65	0.00	1,351.65	15,643.68
6-2159	Blk 21 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2170	Blk 21 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2180	Blk 21 - Maintenance Fund	125,314.96	6,595.51	0.00	6,595.51	131,910.47
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	1,660,384.00	0.00	101,860.00	101,860.00	1,762,244.00
6-2203	Blk 22 - Less : Tranf. to Sink	83,019.20	5,093.00	0.00	5,093.00	88,112.20
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	688,706.65	37,844.38	0.00	37,844.38	726,551.03
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	126,519.00	15,864.00	6,184.00	9,680.00	136,199.00
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	103,896.26	3,644.10	0.00	3,644.10	107,540.36
6-2229	Blk 22 - Fire Fighting System	14,880.00	0.00	0.00	0.00	14,880.00
6-2231	Blk 22 - Lifts	56,850.00	0.00	0.00	0.00	56,850.00
6-2232	Blk 22 - Security System / CCT	7,653.54	82.14	0.00	82.14	7,735.68
6-2235	Blk 22 - Manager's Remuneratio	33,608.18	1,846.33	0.00	1,846.33	35,454.51
6-2237	Blk 22 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Servic	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-2242	Blk 22 - Sundry Expenses	9,590.47	256.00	0.00	256.00	9,846.47
6-2243	Blk 22 - Telephone Charge	1,307.54	69.00	0.00	69.00	1,376.54
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	92,422.49	5,077.41	0.00	5,077.41	97,499.90
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,584,912.00	0.00	97,230.00	97,230.00	1,682,142.00
6-2303	Blk 23 - Less : Tranf. to Sink	79,245.60	4,861.50	0.00	4,861.50	84,107.10
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	657,401.83	36,124.18	0.00	36,124.18	693,526.01
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Blk 23 - Electricity	120,936.00	14,590.00	5,856.00	8,734.00	129,670.00
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

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

12/7/2013

18:32:00

第 13 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2324	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	72,118.76	4,269.10	0.00	4,269.10	76,387.86
6-2329	Blk 23 - Fire Fighting System	3,600.00	0.00	0.00	0.00	3,600.00
6-2331	Blk 23 - Lifts	56,850.00	0.00	0.00	0.00	56,850.00
6-2332	Blk 23 - Security System / CCT	7,353.54	82.14	0.00	82.14	7,435.68
6-2335	Blk 23 - Manager's Remuneratio	31,534.01	1,833.05	0.00	1,833.05	33,367.06
6-2337	Blk 23 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2341	Blk 23 - Security Guard Servic	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-2342	Blk 23 - Sundry Expenses	7,141.98	245.00	0.00	245.00	7,386.98
6-2343	Blk 23 - Telephone Charge	1,307.54	69.00	0.00	69.00	1,376.54
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	86,718.53	5,040.89	0.00	5,040.89	91,759.42
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,509,440.00	0.00	111,160.00	111,160.00	1,620,600.00
6-2403	Blk 24 - Less : Tranf. to Sink	75,472.00	5,558.00	0.00	5,558.00	81,030.00
6-2404	Blk 24 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2406	Blk 24 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2407	Blk 24 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2411	Blk 24 - APP. of Garden Expose	626,096.95	34,403.98	0.00	34,403.98	660,500.93
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	128,141.00	16,360.00	6,421.00	9,939.00	138,080.00
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	79,815.76	5,867.10	0.00	5,867.10	85,682.86
6-2429	Blk 24 - Fire Fighting System	8,740.00	0.00	0.00	0.00	8,740.00
6-2431	Blk 24 - Lifts	56,850.00	0.00	0.00	0.00	56,850.00
6-2432	Blk 24 - Security System / CCT	7,053.54	82.14	0.00	82.14	7,135.68
6-2435	Blk 24 - Manager's Remuneratio	32,299.55	1,944.17	0.00	1,944.17	34,243.72
6-2437	Blk 24 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2441	Blk 24 - Security Guard Servic	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-2442	Blk 24 - Sundry Expenses	6,469.48	220.00	0.00	220.00	6,689.48
6-2443	Blk 24 - Telephone Charge	1,307.54	69.00	0.00	69.00	1,376.54
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	88,823.74	5,346.47	0.00	5,346.47	94,170.21
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	1,660,384.00	0.00	101,860.00	101,860.00	1,762,244.00
6-2503	Blk 25 - Less : Tranf. to Sink	83,019.20	5,093.00	0.00	5,093.00	88,112.20
6-2504	Blk 25 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2506	Blk 25 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2507	Blk 25 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2511	Blk 25 - APP. of Garden Expose	688,706.65	37,844.38	0.00	37,844.38	726,551.03
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	122,760.00	14,849.00	5,879.00	8,970.00	131,730.00
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	125,423.76	6,726.10	0.00	6,726.10	132,149.86
6-2529	Blk 25 - Fire Fighting System	3,580.00	0.00	0.00	0.00	3,580.00
6-2531	Blk 25 - Lifts	56,850.00	0.00	0.00	0.00	56,850.00
6-2532	Blk 25 - Security System / CCT	7,053.54	82.14	0.00	82.14	7,135.68
6-2535	Blk 25 - Manager's Remuneratio	33,712.54	1,941.21	0.00	1,941.21	35,653.75
6-2537	Blk 25 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2541	Blk 25 - Security Guard Servic	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-2542	Blk 25 - Sundry Expenses	6,827.96	256.00	0.00	256.00	7,083.96
6-2543	Blk 25 - Telephone Charge	1,307.54	69.00	0.00	69.00	1,376.54
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

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

12/7/2013

18:32:01

第 14 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2546	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	92,709.47	5,338.33	0.00	5,338.33	98,047.80
6-2599	Blk 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,584,912.00	0.00	97,230.00	97,230.00	1,682,142.00
6-2603	Blk 26 - Less : Tranf. to Sink	79,245.60	4,861.50	0.00	4,861.50	84,107.10
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	657,401.83	36,124.18	0.00	36,124.18	693,526.01
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	87,840.00	5,490.00	0.00	5,490.00	93,330.00
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	127,614.00	16,935.00	6,105.00	10,830.00	138,444.00
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	52,180.76	6,592.10	0.00	6,592.10	58,772.86
6-2629	Blk 26 - Fire Fighting System	9,880.00	0.00	0.00	0.00	9,880.00
6-2631	Blk 26 - Lifts	56,850.00	0.00	0.00	0.00	56,850.00
6-2632	Blk 26 - Security System / CCT	7,353.54	82.14	0.00	82.14	7,435.68
6-2635	Blk 26 - Manager's Remuneratio	31,239.51	2,009.81	0.00	2,009.81	33,249.32
6-2637	Blk 26 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2641	Blk 26 - Security Guard Servic	430,992.00	26,937.00	0.00	26,937.00	457,929.00
6-2642	Blk 26 - Sundry Expenses	6,431.96	245.00	0.00	245.00	6,676.96
6-2643	Blk 26 - Telephone Charge	1,307.54	69.00	0.00	69.00	1,376.54
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	85,908.63	5,526.98	0.00	5,526.98	91,435.61
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	1,938,804.00	0.00	154,644.00	154,644.00	2,093,448.00
6-2703	Blk 27 - Less : Tranf. to Sink	96,940.20	7,732.20	0.00	7,732.20	104,672.40
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	657,401.83	36,124.18	0.00	36,124.18	693,526.01
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	136,640.00	8,540.00	0.00	8,540.00	145,180.00
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	219,954.00	27,641.00	10,582.00	17,059.00	237,013.00
6-2722	Blk 27 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2723	Blk 27 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2724	Blk 27 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2726	Blk 27 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2728	Blk 27 - Drainage, Pipes, Pump	101,736.99	9,705.75	0.00	9,705.75	111,442.74
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	8,950.00	0.00	8,950.00	131,880.00
6-2732	Blk 27 - Security System / CCT	903.54	2,082.14	0.00	2,082.14	2,985.68
6-2735	Blk 27 - Manager's Remuneratio	46,042.19	3,223.38	0.00	3,223.38	49,265.57
6-2737	Blk 27 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Servic	215,496.00	13,468.50	0.00	13,468.50	228,964.50
6-2742	Blk 27 - Sundry Expenses	12,552.57	373.50	0.00	373.50	12,926.07
6-2743	Blk 27 - Telephone Charge	1,802.42	0.00	0.00	0.00	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	2,056.00	0.00	0.00	0.00	2,056.00
6-2746	Blk 27 - Wages / Salaries	299,891.00	19,053.86	0.00	19,053.86	318,944.86
6-2747	Blk 27 - Water Fee	14,381.40	0.00	0.00	0.00	14,381.40
6-2754	Blk 27 - MPF	14,292.03	1,351.65	0.00	1,351.65	15,643.68
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	126,616.12	8,864.28	0.00	8,864.28	135,480.40
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	1,846,480.00	0.00	147,280.00	147,280.00	1,993,760.00
6-2803	Blk 28 - Less : Tranf. to Sink	92,324.00	7,364.00	0.00	7,364.00	99,688.00
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	626,097.00	34,403.98	0.00	34,403.98	660,500.98
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

第 15 頁

12/7/2013

18:32:01

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2816	Blk 28 - Cleaning Expenses	136,640.00	8,540.00	0.00	8,540.00	145,180.00
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	217,882.00	25,035.00	9,917.00	15,118.00	233,000.00
6-2822	Blk 28 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2823	Blk 28 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2824	Blk 28 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2826	Blk 28 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2828	Blk 28 - Drainage, Pipes, Pump	146,326.00	9,437.75	0.00	9,437.75	155,763.75
6-2829	Blk 28 - Fire Fighting System	4,220.00	0.00	0.00	0.00	4,220.00
6-2831	Blk 28 - Lifts	122,930.00	8,950.00	0.00	8,950.00	131,880.00
6-2832	Blk 28 - Security System / CCT	903.70	2,082.14	0.00	2,082.14	2,985.84
6-2835	Blk 28 - Manager's Remuneratio	46,962.14	3,227.30	0.00	3,227.30	50,189.44
6-2837	Blk 28 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servic	215,496.00	13,468.50	0.00	13,468.50	228,964.50
6-2842	Blk 28 - Sundry Expenses	6,655.57	2,680.50	0.00	2,680.50	9,336.07
6-2843	Blk 28 - Telephone Charge	1,802.42	0.00	0.00	0.00	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	1,844.00	0.00	0.00	0.00	1,844.00
6-2846	Blk 28 - Wages / Salaries	299,891.00	19,053.86	0.00	19,053.86	318,944.86
6-2847	Blk 28 - Water Fee	194.40	0.00	0.00	0.00	194.40
6-2854	Blk 28 - MPF	14,292.01	1,351.65	0.00	1,351.65	15,643.66
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	129,145.97	8,875.06	0.00	8,875.06	138,021.03
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	2,080,000.00	0.00	130,000.00	130,000.00	2,210,000.00
6-3003	Com. - Less : Tranf. to Sinkin	0.00	0.00	0.00	0.00	0.00
6-3004	Com. - Impairment Losses for M	0.00	0.00	0.00	0.00	0.00
6-3005	Com. - Telecom. Station Income	1,390,548.39	0.00	89,500.00	89,500.00	1,480,048.39
6-3006	Com. - Sundry Income	130,417.36	0.00	0.00	0.00	130,417.36
6-3011	Com. - APP. of Garden Expenses	26,087.37	1,433.50	0.00	1,433.50	27,520.87
6-3013	Com. - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3016	Com. - Cleaning Expenses	409,920.00	25,620.00	0.00	25,620.00	435,540.00
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	1,442,027.00	113,416.00	50,144.00	63,272.00	1,505,299.00
6-3022	Com. - Festival Decoration / F	5,798.00	2,870.00	0.00	2,870.00	8,668.00
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&	961,392.49	9,395.20	0.00	9,395.20	970,787.69
6-3029	Com. - Fire Fighting System	26,646.00	0.00	0.00	0.00	26,646.00
6-3031	Com. - Lifts / Escalators	182,122.00	5,960.00	0.00	5,960.00	188,082.00
6-3032	Com. - Security System / CCTV	13,380.00	0.00	0.00	0.00	13,380.00
6-3035	Com. - Manager's Remuneration	145,472.00	7,171.45	0.00	7,171.45	152,643.45
6-3037	Com. - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3041	Com. - Security Guard Service	447,344.00	27,959.00	0.00	27,959.00	475,303.00
6-3042	Com. - Sundry Expenses	29,185.70	1,817.00	0.00	1,817.00	31,002.70
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	41,385.00	0.00	41,385.00	86,245.50
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	38,535.00	0.00	0.00	0.00	38,535.00
6-3053	Com. - Gov. Rent/Rates	48,442.00	0.00	0.00	0.00	48,442.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com - Generator	45,040.00	1,008.00	0.00	1,008.00	46,048.00
6-3070	Com - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3080	Com. - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3099	Com. - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3102	CPA - M.F. Income	2,167,520.00	0.00	135,470.00	135,470.00	2,302,990.00
6-3103	CPA - Less : Tranf. to Sinking	108,376.00	6,773.50	0.00	6,773.50	115,149.50
6-3104	CPA - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3106	CPA - Legal Fee Recovered	79.80	0.00	0.00	0.00	79.80
6-3107	CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111	CPA - APP. of Garden Expenses	310,004.96	17,034.75	0.00	17,034.75	327,039.71
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	68,320.00	4,270.00	0.00	4,270.00	72,590.00
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	410,392.00	56,630.00	21,818.00	34,812.00	445,204.00
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

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

12/7/2013

18:32:01

第 16 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-3128	CPA - Drainage, Pipes, Pumps&E	94,562.15	6,266.48	0.00	6,266.48	100,828.63
6-3129	CPA - Fire Fighting System	54,793.00	2,400.00	0.00	2,400.00	57,193.00
6-3131	CPA - Lifts	22,765.00	1,500.00	0.00	1,500.00	24,265.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	35,685.35	2,535.16	0.00	2,535.16	38,220.51
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service C	223,672.00	13,979.50	0.00	13,979.50	237,651.50
6-3142	CPA - Sundry Expenses	9,253.25	0.00	0.00	0.00	9,253.25
6-3143	CPA - Telephone Charge	5,203.00	151.00	0.00	151.00	5,354.00
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	98,134.72	6,971.69	0.00	6,971.69	105,106.41
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	1,732,800.00	0.00	108,300.00	108,300.00	1,841,100.00
6-3203	CPB - Less : Tranf. to Sinking	86,640.00	5,415.00	0.00	5,415.00	92,055.00
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	247,830.04	13,618.24	0.00	13,618.24	261,448.28
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	68,320.00	4,270.00	0.00	4,270.00	72,590.00
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	438,526.00	57,514.00	23,592.00	33,922.00	472,448.00
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	60,701.30	3,966.48	0.00	3,966.48	64,667.78
6-3229	CPB - Fire Fighting System	7,025.00	0.00	0.00	0.00	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	32,816.58	2,272.45	0.00	2,272.45	35,089.03
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	223,672.00	13,979.50	0.00	13,979.50	237,651.50
6-3242	CPB - Sundry Expenses	4,890.25	0.00	0.00	0.00	4,890.25
6-3243	CPB - Telephone Charge	5,203.00	151.00	0.00	151.00	5,354.00
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	12,076.87	522.30	0.00	522.30	12,599.17
6-3270	CPB - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	90,245.57	6,249.24	0.00	6,249.24	96,494.81
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,406,160.00	0.00	115,227.00	115,227.00	1,521,387.00
6-3303	CPC - Less : Tranf. to Sinking	70,308.00	5,761.35	0.00	5,761.35	76,069.35
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	283,048.00	15,553.47	0.00	15,553.47	298,601.47
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	68,320.00	4,270.00	0.00	4,270.00	72,590.00
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	460,699.00	62,118.00	24,286.00	37,832.00	498,531.00
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	83,202.30	4,016.48	0.00	4,016.48	87,218.78
6-3329	CPC - Fire Fighting System	12,990.00	0.00	0.00	0.00	12,990.00
6-3331	CPC - Lifts	0.00	0.00	0.00	0.00	0.00
6-3332	CPC - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3335	CPC - Manager's Remuneration	34,863.06	2,409.96	0.00	2,409.96	37,273.02
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	223,672.00	13,979.50	0.00	13,979.50	237,651.50
6-3342	CPC - Sundry Expenses	11,576.75	0.00	0.00	0.00	11,576.75
6-3343	CPC - Telephone Charge	5,203.00	151.00	0.00	151.00	5,354.00
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	5,913.18	0.00	0.00	0.00	5,913.18

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

12/7/2013

18:32:01

第 17 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-3370	CPC - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	95,873.39	6,627.39	0.00	6,627.39	102,500.78
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,433,600.00	0.00	116,480.00	116,480.00	1,550,080.00
6-3403	CPD - Less : Tranf. to Sinking	71,680.00	5,824.00	0.00	5,824.00	77,504.00
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	389,571.42	21,406.92	0.00	21,406.92	410,978.34
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	68,320.00	4,270.00	0.00	4,270.00	72,590.00
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	338,975.00	43,356.00	17,419.00	25,937.00	364,912.00
6-3422	CPD - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3423	CPD - Furniture, Fixtures &Equ	880.00	0.00	0.00	0.00	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&E	212,467.29	3,966.48	0.00	3,966.48	216,433.77
6-3429	CPD - Fire Fighting System	101,995.00	0.00	0.00	0.00	101,995.00
6-3431	CPD - Lifts	0.00	0.00	0.00	0.00	0.00
6-3432	CPD - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3435	CPD - Manager's Remuneration	39,661.55	2,104.18	0.00	2,104.18	41,765.73
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	223,672.00	13,979.50	0.00	13,979.50	237,651.50
6-3442	CPD - Sundry Expenses	32,269.25	0.00	0.00	0.00	32,269.25
6-3443	CPD - Telephone Charge	5,203.00	151.00	0.00	151.00	5,354.00
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	7,756.98	4,300.60	0.00	4,300.60	12,057.58
6-3470	CPD - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	109,069.23	5,786.50	0.00	5,786.50	114,855.73
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	156,891.00	0.00	9,489.00	9,489.00	166,380.00
6-3504	Est - Swimming Pool Income	158,778.00	0.00	27,440.00	27,440.00	186,218.00
6-3505	Est - Interest Received	1,154,634.50	0.00	203.89	203.89	1,154,838.39
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	262,159.79	0.00	5,810.60	5,810.60	267,970.39
6-3509	Est - Debris Rmvl Chg. Rec'd.	85,680.00	0.00	1,600.00	1,600.00	87,280.00
6-3511	Est - APP. of Garden Expenses	23,205,211.80	0.00	1,275,124.62	1,275,124.62	24,480,336.42
6-3512	Est - Professional Fee	184,000.00	23,000.00	0.00	23,000.00	207,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	2,900,688.00	181,480.00	0.00	181,480.00	3,082,168.00
6-3520	Est - Depreciation	22,666.25	0.00	0.00	0.00	22,666.25
6-3521	Est - Electricity	665,083.56	24,409.00	10,662.00	13,747.00	678,830.56
6-3523	Est - Furniture, Fixtures &Equ	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	16,800.00	0.00	0.00	0.00	16,800.00
6-3528	Est - Drainage, Pipes, Pumps&E	1,697,576.30	69,844.80	0.00	69,844.80	1,767,421.10
6-3529	Est - Fire Fighting System	388,190.00	0.00	0.00	0.00	388,190.00
6-3531	Est - Lifts	0.00	0.00	0.00	0.00	0.00
6-3532	Est - Security System / CCTV	2,750.00	0.00	0.00	0.00	2,750.00
6-3535	Est - Manager's Remuneration	962,436.72	50,756.47	0.00	50,756.47	1,013,193.19
6-3537	Est - Printing & Stationery	130,144.90	3,197.50	0.00	3,197.50	133,342.40
6-3541	Est - Security Guard Service C	6,972,960.00	435,810.00	0.00	435,810.00	7,408,770.00
6-3542	Est - Sundry Expenses	375,196.62	18,129.20	0.00	18,129.20	393,325.82
6-3543	Est - Telephone Charge	61,734.21	2,442.00	0.00	2,442.00	64,176.21
6-3544	Est - Travelling Exp	502.50	0.00	0.00	0.00	502.50
6-3545	Est - Uniform & Laundry	2,976.00	0.00	0.00	0.00	2,976.00
6-3546	Est - Wages / Salaries	6,729,751.43	421,395.00	0.00	421,395.00	7,151,146.43
6-3547	Est - Water Fee	113,195.83	0.00	0.00	0.00	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	141,969.70	2,000.00	0.00	2,000.00	143,969.70
6-3554	Est - MPF	301,440.86	22,316.14	0.00	22,316.14	323,757.00
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	621,290.00	8,000.00	0.00	8,000.00	629,290.00
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	573,014.00	0.00	0.00	0.00	573,014.00

Hongkong Garden

試算表

1/5/2013 至 31/5/2013

第 18 頁

12/7/2013

18:32:02

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	3,206.20	450.00	0.00	450.00	3,656.20
6-3562	Est - Pest Control	147,700.00	10,200.00	0.00	10,200.00	157,900.00
6-3563	Est - Committee's Exp	54,895.50	56,900.00	0.00	56,900.00	111,795.50
6-3580	Est - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3599	Est - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
	總計:		<u>15,151,915.89</u>	<u>15,151,915.89</u>		