

Hongkong Garden

試算表

1/6/2013 至 30/6/2013

第 1 頁

15/8/2013

17:59:57

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	6,000.00	0.00	6,000.00	1,186,779.00
1-1010	HSBC - C/A	7,388,856.62	3,203,514.88	3,110,556.20	92,958.68	7,481,815.30
1-1011	HSBC - S/A	13,290.59	0.00	49.87	49.87	13,240.72
1-1012	Fubon Bank	5,108,797.78	645,392.00	7,534.00	637,858.00	5,746,655.78
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	116,775.00	266,909.00	116,775.00	150,134.00	266,909.00
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	47,815.00	94,320.00	88,425.00	5,895.00	53,710.00
1-1202	Blk 2 - M.F. Receivable	66,810.00	94,975.00	102,180.00	7,205.00	59,605.00
1-1203	Blk 3 - M.F. Receivable	48,350.00	91,080.00	92,105.00	1,025.00	47,325.00
1-1204	Blk 4 - M.F. Receivable	33,560.00	91,080.00	78,325.00	12,755.00	46,315.00
1-1205	Blk 5 - M.F. Receivable	108,566.00	106,304.00	90,167.00	16,137.00	124,703.00
1-1206	Blk 6 - M.F. Receivable	92,749.00	101,200.00	108,675.00	7,475.00	85,274.00
1-1207	Blk 7 - M.F. Receivable	70,940.00	123,690.00	131,960.00	8,270.00	62,670.00
1-1208	Blk 8 - M.F. Receivable	45,690.00	121,440.00	114,495.00	6,945.00	52,635.00
1-1209	Blk 9 - M.F. Receivable	36,600.00	122,155.00	115,310.00	6,845.00	43,445.00
1-1210	Blk 10 - M.F. Receivable	42,641.00	127,512.00	122,187.00	5,325.00	47,966.00
1-1211	Blk 11 - M.F. Receivable	65,128.00	139,656.00	134,348.00	5,308.00	70,436.00
1-1212	Blk 12 - M.F. Receivable	91,218.00	128,227.00	120,591.00	7,636.00	98,854.00
1-1213	Blk 13 - M.F. Receivable	44,559.00	89,856.00	82,880.00	6,976.00	51,535.00
1-1214	Blk 14 - M.F. Receivable	35,356.00	89,088.00	86,416.00	2,672.00	38,028.00
1-1215	Blk 15 - M.F. Receivable	30,786.00	68,480.00	63,345.00	5,135.00	35,921.00
1-1216	Blk 16 - M.F. Receivable	45,175.00	114,550.00	118,925.00	4,375.00	40,800.00
1-1217	Blk 17 - M.F. Receivable	63,328.00	127,009.00	121,082.00	5,927.00	69,255.00
1-1218	Blk 18 - M.F. Receivable	58,307.00	131,863.00	126,553.00	5,310.00	63,617.00
1-1219	Blk 19 - M.F. Receivable	23,836.00	127,890.00	131,175.00	3,285.00	20,551.00
1-1220	Blk 20 - M.F. Receivable	44,418.00	127,890.00	134,460.00	6,570.00	37,848.00
1-1221	Blk 21 - M.F. Receivable	37,218.00	147,088.00	136,324.00	10,764.00	47,982.00
1-1222	Blk 22 - M.F. Receivable	48,615.00	104,175.00	87,970.00	16,205.00	64,820.00
1-1223	Blk 23 - M.F. Receivable	38,205.00	97,230.00	90,285.00	6,945.00	45,150.00
1-1224	Blk 24 - M.F. Receivable	62,979.00	111,140.00	122,947.00	11,807.00	51,172.00
1-1225	Blk 25 - M.F. Receivable	50,930.00	101,860.00	94,915.00	6,945.00	57,875.00
1-1226	Blk 26 - M.F. Receivable	30,095.00	97,230.00	104,175.00	6,945.00	23,150.00
1-1227	Blk 27 - M.F. Receivable	56,923.00	136,794.00	147,415.00	10,621.00	46,302.00
1-1228	Blk 28 - M.F. Receivable	22,459.00	130,385.00	109,324.00	21,061.00	43,520.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	136,123.00	135,470.00	129,580.00	5,890.00	142,013.00
1-1232	CPB - M.F. Receivable	52,015.00	108,490.00	102,980.00	5,510.00	57,525.00
1-1233	CPC - M.F. Receivable	74,611.00	101,691.00	107,376.00	5,685.00	68,926.00
1-1234	CPD - M.F. Receivable	40,875.40	103,162.40	105,440.00	2,277.60	38,597.80
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	26,580.80	7,534.00	0.00	7,534.00	34,114.80
1-1250	Rejected M.F. Receivable	5,725.00	0.00	3,385.00	3,385.00	2,340.00
2-2010	Provisional Property Tax	55,526.00	0.00	0.00	0.00	55,526.00
2-2050	Rec'd in Advance	431,724.00	210,635.00	211,866.00	1,231.00	432,955.00
2-2131	Blk 1 - Dec. Deposit	20,000.00	5,000.00	5,000.00	0.00	20,000.00
2-2132	Blk 2 - Dec. Deposit	35,000.00	5,000.00	5,000.00	0.00	35,000.00
2-2133	Blk 3 - Dec. Deposit	29,000.00	5,000.00	0.00	5,000.00	24,000.00
2-2134	Blk 4 - Dec. Deposit	10,000.00	0.00	10,000.00	10,000.00	20,000.00
2-2135	Blk 5 - Dec. Deposit	15,000.00	5,000.00	0.00	5,000.00	10,000.00
2-2136	Blk 6 - Dec. Deposit	40,000.00	15,000.00	0.00	15,000.00	25,000.00
2-2137	Blk 7 - Dec. Deposit	7,000.00	5,000.00	15,000.00	10,000.00	17,000.00
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	30,000.00	10,000.00	0.00	10,000.00	20,000.00
2-2140	Blk 10 - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2141	Blk 11 - Dec. Deposit	15,000.00	15,000.00	5,000.00	10,000.00	5,000.00
2-2142	Blk 12 - Dec. Deposit	15,000.00	15,000.00	30,000.00	15,000.00	30,000.00
2-2143	Blk 13 - Dec. Deposit	5,000.00	5,000.00	0.00	5,000.00	0.00
2-2144	Blk 14 - Dec. Deposit	10,000.00	0.00	10,000.00	10,000.00	20,000.00
2-2145	Blk 15 - Dec. Deposit	20,060.00	0.00	5,000.00	5,000.00	25,060.00
2-2146	Blk 16 - Dec. Deposit	25,000.00	0.00	15,000.00	15,000.00	40,000.00
2-2147	Blk 17 - Dec. Deposit	15,000.00	0.00	0.00	0.00	15,000.00
2-2148	Blk 18 - Dec. Deposit	15,000.00	0.00	5,000.00	5,000.00	20,000.00
2-2149	Blk 19 - Dec. Deposit	42,430.00	15,000.00	10,000.00	5,000.00	37,430.00
2-2150	Blk 20 - Dec. Deposit	29,860.00	5,000.00	0.00	5,000.00	24,860.00

Hongkong Garden

試算表

1/6/2013 至 30/6/2013

第 2 頁

15/8/2013

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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
2-2151	Blk 21 - Dec. Deposit	20,000.00貨	10,000.00	0.00	10,000.00	10,000.00貨
2-2152	Blk 22 - Dec. Deposit	25,000.00貨	5,000.00	10,000.00	5,000.00貨	30,000.00貨
2-2153	Blk 23 - Dec. Deposit	17,000.00貨	0.00	5,000.00	5,000.00貨	22,000.00貨
2-2154	Blk 24 - Dec. Deposit	14,630.00貨	0.00	0.00	0.00	14,630.00貨
2-2155	Blk 25 - Dec. Deposit	19,630.00貨	0.00	5,000.00	5,000.00貨	24,630.00貨
2-2156	Blk 26 - Dec. Deposit	35,000.00貨	15,000.00	0.00	15,000.00	20,000.00貨
2-2157	Blk 27 - Dec. Deposit	5,000.00貨	0.00	5,000.00	5,000.00貨	10,000.00貨
2-2158	Blk 28 - Dec. Deposit	30,000.00貨	5,000.00	5,000.00	0.00	30,000.00貨
2-2160	Com. - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2161	CPA - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2162	CPB - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2163	CPC - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2164	CPD - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2165	Est - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2180	Accrued Expense	4,773,912.14貨	443,092.00	2,017,367.00	1,574,275.00貨	6,348,187.14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 (Hutchis	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	919,171.84	298,873.68	272,003.88	26,869.80	946,041.64
2-2920	C/A with Hop On	4,326,433.62	1,081,191.10	615,946.51	465,244.59	4,791,678.21
2-2930	C/A with CCA	170,409.00	0.00	0.00	0.00	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	353,790.00貨	0.00	0.00	0.00	353,790.00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	268,910.00貨	0.00	0.00	0.00	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	402,801.00貨	3,770.00	0.00	3,770.00	399,031.00貨
3-2117	Blk 7 - M.F. Deposit	354,686.00貨	4,500.00	0.00	4,500.00	350,186.00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	4,500.00	0.00	4,500.00	395,181.00貨
3-2120	Blk 10 - M.F. Deposit	396,242.00貨	3,475.00	3,643.00	168.00貨	396,410.00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	3,800.00	8,994.00	5,194.00貨	405,314.00貨
3-2123	Blk 13 - M.F. Deposit	274,063.00貨	0.00	0.00	0.00	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	4,276.00	4,276.00貨	189,311.00貨
3-2126	Blk 16 - M.F. Deposit	511,252.00貨	0.00	0.00	0.00	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	404,154.00貨	3,700.00	0.00	3,700.00	400,454.00貨
3-2129	Blk 19 - M.F. Deposit	431,056.00貨	0.00	0.00	0.00	431,056.00貨
3-2130	Blk 20 - M.F. Deposit	439,563.00貨	1,170.00	0.00	1,170.00	438,393.00貨
3-2131	Blk 21 - M.F. Deposit	432,914.00貨	4,140.00	0.00	4,140.00	428,774.00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	284,306.00貨	18,520.00	9,260.00	9,260.00	275,046.00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	2,315.00	7,045.00	4,730.00貨	295,395.00貨
3-2137	Blk 27 - M.F. Deposit	313,282.00貨	0.00	9,871.00	9,871.00貨	323,153.00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	760.00	0.00	760.00	249,994.00貨
3-2142	CPB - M.F. Deposit	269,994.00貨	0.00	570.00	570.00貨	270,564.00貨
3-2143	CPC - M.F. Deposit	129,303.00貨	0.00	0.00	0.00	129,303.00貨
3-2144	CPD - M.F. Deposit	230,990.00貨	800.00	690.00	110.00	230,880.00貨
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	75,693.69貨	0.00	4,716.00	4,716.00貨	80,409.69貨
3-2212	Blk 2 - Sinking Fund	64,843.69貨	0.00	4,716.00	4,716.00貨	69,559.69貨
3-2213	Blk 3 - Sinking Fund	44,326.80貨	0.00	4,554.00	4,554.00貨	48,880.80貨
3-2214	Blk 4 - Sinking Fund	87,848.23貨	0.00	4,554.00	4,554.00貨	92,402.23貨
3-2215	Blk 5 - Sinking Fund	49,589.58貨	0.00	5,315.20	5,315.20貨	54,904.78貨
3-2216	Blk 6 - Sinking Fund	49,079.18貨	0.00	5,060.00	5,060.00貨	54,139.18貨
3-2217	Blk 7 - Sinking Fund	236,991.59貨	243,063.59	6,072.00	236,991.59	0.00貨
3-2218	Blk 8 - Sinking Fund	239,241.59貨	245,313.59	6,072.00	239,241.59	0.00貨
3-2219	Blk 9 - Sinking Fund	191,841.59貨	197,913.59	6,072.00	191,841.59	0.00
3-2220	Blk 10 - Sinking Fund	157,597.15貨	0.00	6,375.60	6,375.60貨	163,972.75貨
3-2221	Blk 11 - Sinking Fund	150,811.55貨	0.00	6,982.80	6,982.80貨	157,794.35貨
3-2222	Blk 12 - Sinking Fund	149,597.15貨	0.00	6,375.60	6,375.60貨	155,972.75貨

Hongkong Garden

試算表

1/6/2013 至 30/6/2013

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第 3 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
3-2223	Blk 13 - Sinking Fund	125,914.32	0.00	4,492.80	4,492.80	130,407.12
3-2224	Blk 14 - Sinking Fund	133,837.52	0.00	4,454.40	4,454.40	138,291.92
3-2225	Blk 15 - Sinking Fund	68,465.99	0.00	3,424.00	3,424.00	71,889.99
3-2226	Blk 16 - Sinking Fund	159,825.48	0.00	5,727.50	5,727.50	165,552.98
3-2227	Blk 17 - Sinking Fund	160,973.88	0.00	6,301.70	6,301.70	167,275.58
3-2228	Blk 18 - Sinking Fund	160,973.88	0.00	6,301.70	6,301.70	167,275.58
3-2229	Blk 19 - Sinking Fund	578,367.04	0.00	6,394.50	6,394.50	584,761.54
3-2230	Blk 20 - Sinking Fund	489,134.72	0.00	6,394.50	6,394.50	495,529.22
3-2231	Blk 21 - Sinking Fund	209,682.28	0.00	7,354.40	7,354.40	217,036.68
3-2232	Blk 22 - Sinking Fund	152,928.86	0.00	5,093.00	5,093.00	158,021.86
3-2233	Blk 23 - Sinking Fund	144,262.33	0.00	4,861.50	4,861.50	149,123.83
3-2234	Blk 24 - Sinking Fund	129,523.78	0.00	5,094.00	5,094.00	134,617.78
3-2235	Blk 25 - Sinking Fund	152,928.86	0.00	5,093.00	5,093.00	158,021.86
3-2236	Blk 26 - Sinking Fund	144,262.31	0.00	4,861.50	4,861.50	149,123.81
3-2237	Blk 27 - Sinking Fund	90,844.71	0.00	6,839.70	6,839.70	97,684.41
3-2238	Blk 28 - Sinking Fund	57,095.69	63,609.69	6,514.00	57,095.69	0.00
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	625,379.80	0.00	6,773.50	6,773.50	632,153.30
3-2242	CPB - Sinking Fund	979,013.30	0.00	5,415.00	5,415.00	984,428.30
3-2243	CPC - Sinking Fund	729,263.86	0.00	5,077.80	5,077.80	734,341.66
3-2244	CPD - Sinking Fund	617,943.88	0.00	5,152.00	5,152.00	623,095.88
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	7,359,117.60	0.00	2,425,539.10	2,425,539.10	9,784,656.70
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	1,631,952.00	0.00	94,320.00	94,320.00	1,726,272.00
6-0103	Blk 1 - Less : Tranf. to Sin	81,597.60	4,716.00	0.00	4,716.00	86,313.60
6-0104	Blk 1 - Impairment Losses fo	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 Expes	660,500.93	43,932.13	0.00	43,932.13	704,433.06
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	154,529.00	16,476.00	8,761.00	7,715.00	162,244.00
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, Pum	100,014.94	11,469.07	0.00	11,469.07	111,484.01
6-0129	Blk 1 - Fire Fighting System	2,050.00	0.00	0.00	0.00	2,050.00
6-0131	Blk 1 - Lifts	48,530.00	3,000.00	0.00	3,000.00	51,530.00
6-0132	Blk 1 - Security System / CC	34,423.92	2,982.14	0.00	2,982.14	37,406.06
6-0135	Blk 1 - Manager's Remunerati	36,253.78	2,356.53	0.00	2,356.53	38,610.31
6-0137	Blk 1 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Servi	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-0142	Blk 1 - Sundry Expenses	11,672.47	792.00	0.00	792.00	12,464.47
6-0143	Blk 1 - Telephone Charge	2,501.66	138.00	0.00	138.00	2,639.66
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	99,697.91	6,480.45	0.00	6,480.45	106,178.36
6-0199	Blk 1 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,631,952.00	0.00	94,320.00	94,320.00	1,726,272.00
6-0203	Blk 2 - Less : Tranf. to Sin	81,597.60	4,716.00	0.00	4,716.00	86,313.60
6-0204	Blk 2 - Impairment Losses fo	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 Expes	660,500.93	43,932.13	0.00	43,932.13	704,433.06
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	145,791.00	7,749.00	0.00	7,749.00	153,540.00
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, Pum	130,512.94	9,805.07	0.00	9,805.07	140,318.01
6-0229	Blk 2 - Fire Fighting System	1,630.00	0.00	0.00	0.00	1,630.00
6-0231	Blk 2 - Lifts	48,530.00	3,000.00	0.00	3,000.00	51,530.00
6-0232	Blk 2 - Security System / CC	34,423.92	2,982.14	0.00	2,982.14	37,406.06
6-0235	Blk 2 - Manager's Remunerati	37,095.57	2,385.76	0.00	2,385.76	39,481.33
6-0237	Blk 2 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Servi	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-0242	Blk 2 - Sundry Expenses	11,441.47	792.00	0.00	792.00	12,233.47
6-0243	Blk 2 - Telephone Charge	2,501.66	138.00	0.00	138.00	2,639.66
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	2,360.80	0.00	2,360.80	3,620.40
6-0270	Blk 2 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	102,012.84	6,560.84	0.00	6,560.84	108,573.68
6-0299	Blk 2 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,575,792.00貨	0.00	91,080.00	91,080.00貨	1,666,872.00貨
6-0303	Blk 3 - Less : Tranf. to Sin	78,789.60	4,554.00	0.00	4,554.00	83,343.60
6-0304	Blk 3 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-0306	Blk 3 - Legal Fee Recovered	655.70貨	0.00	0.00	0.00	655.70貨
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 Expes	643,988.42	42,833.83	0.00	42,833.83	686,822.25
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	134,661.00	7,488.00	0.00	7,488.00	142,149.00
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, Pum	170,444.55	8,277.32	0.00	8,277.32	178,721.87
6-0329	Blk 3 - Fire Fighting System	6,550.00	0.00	0.00	0.00	6,550.00
6-0331	Blk 3 - Lifts	48,530.00	3,000.00	0.00	3,000.00	51,530.00
6-0332	Blk 3 - Security System / CC	29,023.92	2,262.14	0.00	2,262.14	31,286.06
6-0335	Blk 3 - Manager's Remunerati	38,294.35	2,183.06	0.00	2,183.06	40,477.41
6-0337	Blk 3 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Servi	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-0342	Blk 3 - Sundry Expenses	12,725.07	594.00	0.00	594.00	13,319.07
6-0343	Blk 3 - Telephone Charge	2,501.66	138.00	0.00	138.00	2,639.66
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	105,309.47	6,003.41	0.00	6,003.41	111,312.88
6-0399	Blk 3 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,575,792.00貨	0.00	91,080.00	91,080.00貨	1,666,872.00貨
6-0403	Blk 4 - Less : Tranf. to Sin	78,789.60	4,554.00	0.00	4,554.00	83,343.60
6-0404	Blk 4 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-0406	Blk 4 - Legal Fee Recovered	1,285.00貨	0.00	0.00	0.00	1,285.00貨
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 Expes	643,988.42	42,833.83	0.00	42,833.83	686,822.25
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	93,880.00	5,880.00	0.00	5,880.00	99,760.00
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	120,252.00	6,249.00	0.00	6,249.00	126,501.00
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, Pum	123,424.38	8,177.32	0.00	8,177.32	131,601.70
6-0429	Blk 4 - Fire Fighting System	7,280.00	0.00	0.00	0.00	7,280.00
6-0431	Blk 4 - Lifts	48,530.00	3,000.00	0.00	3,000.00	51,530.00
6-0432	Blk 4 - Security System / CC	29,023.92	2,262.14	0.00	2,262.14	31,286.06
6-0435	Blk 4 - Manager's Remunerati	35,683.42	2,131.32	0.00	2,131.32	37,814.74
6-0437	Blk 4 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Servi	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-0442	Blk 4 - Sundry Expenses	9,250.67	639.60	0.00	639.60	9,890.27
6-0443	Blk 4 - Telephone Charge	2,501.66	138.00	0.00	138.00	2,639.66

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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	98,129.38	5,861.14	0.00	5,861.14	103,990.52
6-0499	Blk 4 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	1,761,232.00	0.00	106,304.00	106,304.00	1,867,536.00
6-0503	Blk 5 - Less : Tranf. to Sin	88,061.60	5,315.20	0.00	5,315.20	93,376.80
6-0504	Blk 5 - Impairment Losses fo	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 Expes	807,278.93	53,694.82	0.00	53,694.82	860,973.75
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	186,797.00	9,836.00	0.00	9,836.00	196,633.00
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, Pum	110,656.48	9,410.98	0.00	9,410.98	120,067.46
6-0529	Blk 5 - Fire Fighting System	3,530.00	0.00	0.00	0.00	3,530.00
6-0531	Blk 5 - Lifts	48,530.00	3,000.00	0.00	3,000.00	51,530.00
6-0532	Blk 5 - Security System / CC	39,223.92	3,622.14	0.00	3,622.14	42,846.06
6-0535	Blk 5 - Manager's Remunerati	38,241.09	2,391.68	0.00	2,391.68	40,632.77
6-0537	Blk 5 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Servi	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-0542	Blk 5 - Sundry Expenses	13,515.47	968.00	0.00	968.00	14,483.47
6-0543	Blk 5 - Telephone Charge	2,501.66	138.00	0.00	138.00	2,639.66
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	105,162.99	6,577.13	0.00	6,577.13	111,740.12
6-0599	Blk 5 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	1,751,024.00	0.00	101,200.00	101,200.00	1,852,224.00
6-0603	Blk 6 - Less : Tranf. to Sin	87,551.20	5,060.00	0.00	5,060.00	92,611.20
6-0604	Blk 6 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Inco	153,000.00	0.00	9,000.00	9,000.00	162,000.00
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 Expes	807,278.93	53,694.82	0.00	53,694.82	860,973.75
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	93,880.00	5,880.00	0.00	5,880.00	99,760.00
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	186,209.00	9,852.00	0.00	9,852.00	196,061.00
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, Pum	117,640.67	22,026.98	0.00	22,026.98	139,667.65
6-0629	Blk 6 - Fire Fighting System	4,580.00	0.00	0.00	0.00	4,580.00
6-0631	Blk 6 - Lifts	48,530.00	3,000.00	0.00	3,000.00	51,530.00
6-0632	Blk 6 - Security System / CC	39,223.92	3,622.14	0.00	3,622.14	42,846.06
6-0635	Blk 6 - Manager's Remunerati	39,693.96	2,896.96	0.00	2,896.96	42,590.92
6-0637	Blk 6 - Printing & Stationer	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Servi	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-0642	Blk 6 - Sundry Expenses	19,994.97	968.00	0.00	968.00	20,962.97
6-0643	Blk 6 - Telephone Charge	2,501.66	138.00	0.00	138.00	2,639.66
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 Tele	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	109,158.42	7,966.65	0.00	7,966.65	117,125.07

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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 (De	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	2,101,000.00	0.00	121,440.00	121,440.00	2,222,440.00
6-0703	Blk 7 - Less : Tranf. to Sin	105,050.00	6,072.00	0.00	6,072.00	111,122.00
6-0704	Blk 7 - Impairment Losses fo	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 Expes	1,089,826.57	72,488.01	0.00	72,488.01	1,162,314.58
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	196,279.00	10,389.00	0.00	10,389.00	206,668.00
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, Pum	416,668.02	13,512.87	0.00	13,512.87	430,180.89
6-0729	Blk 7 - Fire Fighting System	48,720.00	0.00	0.00	0.00	48,720.00
6-0731	Blk 7 - Lifts	68,460.00	4,200.00	0.00	4,200.00	72,660.00
6-0732	Blk 7 - Security System / CC	48,624.02	2,742.15	0.00	2,742.15	51,366.17
6-0735	Blk 7 - Manager's Remunerati	53,923.75	2,578.24	0.00	2,578.24	56,501.99
6-0737	Blk 7 - Printing & Stationer	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Servi	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-0742	Blk 7 - Sundry Expenses	15,296.65	726.00	0.00	726.00	16,022.65
6-0743	Blk 7 - Telephone Charge	1,376.57	69.00	0.00	69.00	1,445.57
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	148,290.40	7,090.16	0.00	7,090.16	155,380.56
6-0781	Blk 7 - Tranf. to Main. Fund	0.00	400,000.00	0.00	400,000.00	400,000.00
6-0799	Blk 7 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	2,101,000.00	0.00	121,440.00	121,440.00	2,222,440.00
6-0803	Blk 8 - Less : Tranf. to Sin	105,050.00	6,072.00	0.00	6,072.00	111,122.00
6-0804	Blk 8 - Impairment Losses fo	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 Expes	1,089,826.57	72,488.01	0.00	72,488.01	1,162,314.58
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	93,880.00	5,880.00	0.00	5,880.00	99,760.00
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	179,507.00	9,723.00	0.00	9,723.00	189,230.00
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, Pum	99,133.84	13,241.87	0.00	13,241.87	112,375.71
6-0829	Blk 8 - Fire Fighting System	5,310.00	0.00	0.00	0.00	5,310.00
6-0831	Blk 8 - Lifts	68,460.00	4,200.00	0.00	4,200.00	72,660.00
6-0832	Blk 8 - Security System / CC	35,924.02	2,742.15	0.00	2,742.15	38,666.17
6-0835	Blk 8 - Manager's Remunerati	38,207.08	2,548.76	0.00	2,548.76	40,755.84
6-0837	Blk 8 - Printing & Stationer	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Servi	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-0842	Blk 8 - Sundry Expenses	11,818.35	726.00	0.00	726.00	12,544.35
6-0843	Blk 8 - Telephone Charge	1,376.57	269.00	0.00	269.00	1,645.57
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0880	Blk 8 - Maintenance Fund	105,069.43	7,009.09	0.00	7,009.09	112,078.52
6-0881	Blk 8 - Tranf. to Main. Fund	0.00	410,000.00	0.00	410,000.00	410,000.00
6-0899	Blk 8 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	2,101,000.00	0.00	121,440.00	121,440.00	2,222,440.00
6-0903	Blk 9 - Less : Tranf. to Sin	105,050.00	6,072.00	0.00	6,072.00	111,122.00
6-0904	Blk 9 - Impairment Losses fo	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 Expes	1,089,826.57	72,488.01	0.00	72,488.01	1,162,314.58

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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
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	191,325.00	9,983.00	0.00	9,983.00	201,308.00
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, Pum	121,810.35	11,578.87	0.00	11,578.87	133,389.22
6-0929	Blk 9 - Fire Fighting System	4,130.00	0.00	0.00	0.00	4,130.00
6-0931	Blk 9 - Lifts	68,460.00	4,200.00	0.00	4,200.00	72,660.00
6-0932	Blk 9 - Security System / CC	34,124.02	2,742.15	0.00	2,742.15	36,866.17
6-0935	Blk 9 - Manager's Remunerati	39,497.50	2,484.64	0.00	2,484.64	41,982.14
6-0937	Blk 9 - Printing & Stationer	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Servi	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-0942	Blk 9 - Sundry Expenses	14,591.05	726.00	0.00	726.00	15,317.05
6-0943	Blk 9 - Telephone Charge	1,376.57	69.00	0.00	69.00	1,445.57
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	108,618.08	6,832.76	0.00	6,832.76	115,450.84
6-0981	Blk 9 - Tranf. to Main. Fund	0.00	650,000.00	0.00	650,000.00	650,000.00
6-0999	Blk 9 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	2,113,144.00	0.00	127,512.00	127,512.00	2,240,656.00
6-1003	Blk 10 - Less : Tranf. to Si	105,657.20	6,375.60	0.00	6,375.60	112,032.80
6-1004	Blk 10 - Impairment Losses f	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 Expe	1,089,826.57	72,488.01	0.00	72,488.01	1,162,314.58
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	183,142.00	9,994.00	0.00	9,994.00	193,136.00
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, Pu	119,327.03	11,578.87	0.00	11,578.87	130,905.90
6-1029	Blk 10 - Fire Fighting Syste	2,430.00	0.00	0.00	0.00	2,430.00
6-1031	Blk 10 - Lifts	68,460.00	4,200.00	0.00	4,200.00	72,660.00
6-1032	Blk 10 - Security System / C	32,624.02	2,742.15	0.00	2,742.15	35,366.17
6-1035	Blk 10 - Manager's Remunerat	38,920.44	2,485.08	0.00	2,485.08	41,405.52
6-1037	Blk 10 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Serv	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-1042	Blk 10 - Sundry Expenses	13,239.95	726.00	0.00	726.00	13,965.95
6-1043	Blk 10 - Telephone Charge	1,376.57	69.00	0.00	69.00	1,445.57
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	107,031.13	6,833.97	0.00	6,833.97	113,865.10
6-1099	Blk 10 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	2,137,432.00	0.00	139,656.00	139,656.00	2,277,088.00
6-1103	Blk 11 - Less : Tranf. to Si	106,871.60	6,982.80	0.00	6,982.80	113,854.40
6-1104	Blk 11 - Impairment Losses f	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 Expe	1,089,826.57	72,488.01	0.00	72,488.01	1,162,314.58
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	182,596.00	10,084.00	0.00	10,084.00	192,680.00
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, Pu	149,547.54	11,948.87	0.00	11,948.87	161,496.41
6-1129	Blk 11 - Fire Fighting Syste	3,700.00	0.00	0.00	0.00	3,700.00

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6-1131	Blk 11 - Lifts	68,460.00	4,200.00	0.00	4,200.00	72,660.00
6-1132	Blk 11 - Security System / C	32,624.02	2,742.15	0.00	2,742.15	35,366.17
6-1135	Blk 11 - Manager's Remunerat	40,167.85	2,503.48	0.00	2,503.48	42,671.33
6-1137	Blk 11 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-1141	Blk 11 - Security Guard Serv	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-1142	Blk 11 - Sundry Expenses	13,993.44	726.00	0.00	726.00	14,719.44
6-1143	Blk 11 - Telephone Charge	1,376.57	69.00	0.00	69.00	1,445.57
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Blk 11 - Maintenance Fund	110,461.55	6,884.57	0.00	6,884.57	117,346.12
6-1199	Blk 11 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	2,113,144.00	0.00	127,512.00	127,512.00	2,240,656.00
6-1203	Blk 12 - Less : Tranf. to Si	105,657.20	6,375.60	0.00	6,375.60	112,032.80
6-1204	Blk 12 - Impairment Losses f	0.00	0.00	0.00	0.00	0.00
6-1206	Blk 12 - Legal Fee Recovered	854.59	0.00	0.00	0.00	854.59
6-1207	Blk 12 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1208	Blk 12 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1211	Blk 12 - APP. of Garden Expe	1,089,826.57	72,488.01	0.00	72,488.01	1,162,314.58
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	178,682.00	9,667.00	0.00	9,667.00	188,349.00
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	800.00	0.00	800.00	800.00
6-1228	Blk 12 - Drainage, Pipes, Pu	89,234.54	15,878.87	0.00	15,878.87	105,113.41
6-1229	Blk 12 - Fire Fighting Syste	3,460.00	0.00	0.00	0.00	3,460.00
6-1231	Blk 12 - Lifts	68,460.00	4,200.00	0.00	4,200.00	72,660.00
6-1232	Blk 12 - Security System / C	46,724.02	2,742.15	0.00	2,742.15	49,466.17
6-1235	Blk 12 - Manager's Remunerat	38,121.07	2,676.00	0.00	2,676.00	40,797.07
6-1237	Blk 12 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-1241	Blk 12 - Security Guard Serv	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-1242	Blk 12 - Sundry Expenses	13,040.95	726.00	0.00	726.00	13,766.95
6-1243	Blk 12 - Telephone Charge	1,376.57	69.00	0.00	69.00	1,445.57
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Blk 12 - Maintenance Fund	104,832.91	7,359.00	0.00	7,359.00	112,191.91
6-1299	Blk 12 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,374,984.00	0.00	89,856.00	89,856.00	1,464,840.00
6-1303	Blk 13 - Less : Tranf. to Si	68,749.20	4,492.80	0.00	4,492.80	73,242.00
6-1304	Blk 13 - Impairment Losses f	0.00	0.00	0.00	0.00	0.00
6-1306	Blk 13 - Legal Fee Recovered	669.31	0.00	0.00	0.00	669.31
6-1307	Blk 13 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1311	Blk 13 - APP. of Garden Expe	462,350.66	30,752.49	0.00	30,752.49	493,103.15
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	131,586.00	7,872.00	0.00	7,872.00	139,458.00
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, Pu	104,151.14	6,838.30	0.00	6,838.30	110,989.44
6-1329	Blk 13 - Fire Fighting Syste	3,260.00	0.00	0.00	0.00	3,260.00
6-1331	Blk 13 - Lifts	68,460.00	4,200.00	0.00	4,200.00	72,660.00
6-1332	Blk 13 - Security System / C	23,473.82	1,522.13	0.00	1,522.13	24,995.95
6-1335	Blk 13 - Manager's Remunerat	35,724.85	2,149.18	0.00	2,149.18	37,874.03
6-1337	Blk 13 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Serv	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-1342	Blk 13 - Sundry Expenses	8,973.55	411.00	0.00	411.00	9,384.55
6-1343	Blk 13 - Telephone Charge	1,376.51	69.00	0.00	69.00	1,445.51
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

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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
6-1347	Blk 13 - Water Fee	521.50	0.00	0.00	0.00	521.50
6-1370	Blk 13 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	98,243.25	5,910.24	0.00	5,910.24	104,153.49
6-1399	Blk 13 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,373,448.00	0.00	89,088.00	89,088.00	1,462,536.00
6-1403	Blk 14 - Less : Tranf. to Si	68,672.40	4,454.40	0.00	4,454.40	73,126.80
6-1404	Blk 14 - Impairment Losses f	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 Expe	462,350.66	30,752.49	0.00	30,752.49	493,103.15
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	107,681.00	5,509.00	0.00	5,509.00	113,190.00
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, Pu	65,543.23	6,838.30	0.00	6,838.30	72,381.53
6-1429	Blk 14 - Fire Fighting Syste	2,260.00	0.00	0.00	0.00	2,260.00
6-1431	Blk 14 - Lifts	68,460.00	4,200.00	0.00	4,200.00	72,660.00
6-1432	Blk 14 - Security System / C	23,473.80	1,522.13	0.00	1,522.13	24,995.93
6-1435	Blk 14 - Manager's Remunerat	33,138.45	2,062.78	0.00	2,062.78	35,201.23
6-1437	Blk 14 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Serv	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-1442	Blk 14 - Sundry Expenses	6,845.46	614.00	0.00	614.00	7,459.46
6-1443	Blk 14 - Telephone Charge	1,376.51	69.00	0.00	69.00	1,445.51
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	91,130.69	5,672.64	0.00	5,672.64	96,803.33
6-1499	Blk 14 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,089,264.00	0.00	68,480.00	68,480.00	1,157,744.00
6-1503	Blk 15 - Less : Tranf. to Si	54,463.20	3,424.00	0.00	3,424.00	57,887.20
6-1504	Blk 15 - Impairment Losses f	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 Expe	451,342.33	30,020.29	0.00	30,020.29	481,362.62
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	73,326.44	4,249.00	0.00	4,249.00	77,575.44
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, Pu	67,572.95	7,543.88	0.00	7,543.88	75,116.83
6-1529	Blk 15 - Fire Fighting Syste	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 / C	19,045.48	1,390.12	0.00	1,390.12	20,435.60
6-1535	Blk 15 - Manager's Remunerat	19,856.31	1,320.09	0.00	1,320.09	21,176.40
6-1537	Blk 15 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-1541	Blk 15 - Security Guard Serv	228,964.50	13,468.50	0.00	13,468.50	242,433.00
6-1542	Blk 15 - Sundry Expenses	10,750.93	264.00	0.00	264.00	11,014.93
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	206.80	0.00	206.80	1,374.70
6-1570	Blk 15 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	54,604.92	3,630.25	0.00	3,630.25	58,235.17
6-1599	Blk 15 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	1,981,802.00	0.00	114,550.00	114,550.00	2,096,352.00
6-1603	Blk 16 - Less : Tranf. to Si	99,090.10	5,727.50	0.00	5,727.50	104,817.60
6-1604	Blk 16 - Impairment Losses f	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 Expe	904,519.35	60,162.61	0.00	60,162.61	964,681.96
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1621	Blk 16 - Electricity	149,398.00	7,591.00	0.00	7,591.00	156,989.00
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
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, Pu	200,893.56	25,296.63	0.00	25,296.63	226,190.19
6-1629	Blk 16 - Fire Fighting Syste	22,020.00	0.00	0.00	0.00	22,020.00
6-1631	Blk 16 - Lifts	57,430.00	3,520.00	0.00	3,520.00	60,950.00
6-1632	Blk 16 - Security System / C	30,374.00	2,442.15	0.00	2,442.15	32,816.15
6-1635	Blk 16 - Manager's Remunerat	41,122.13	2,894.95	0.00	2,894.95	44,017.08
6-1637	Blk 16 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-1641	Blk 16 - Security Guard Serv	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-1642	Blk 16 - Sundry Expenses	14,084.32	638.00	0.00	638.00	14,722.32
6-1643	Blk 16 - Telephone Charge	1,376.57	69.00	0.00	69.00	1,445.57
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	113,085.84	7,961.12	0.00	7,961.12	121,046.96
6-1699	Blk 16 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	2,004,770.00	0.00	126,034.00	126,034.00	2,130,804.00
6-1703	Blk 17 - Less : Tranf. to Si	100,238.50	6,301.70	0.00	6,301.70	106,540.20
6-1704	Blk 17 - Impairment Losses f	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 Expe	904,519.35	60,162.61	0.00	60,162.61	964,681.96
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	151,303.00	7,807.00	0.00	7,807.00	159,110.00
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, Pu	169,032.06	12,517.63	0.00	12,517.63	181,549.69
6-1729	Blk 17 - Fire Fighting Syste	5,060.00	0.00	0.00	0.00	5,060.00
6-1731	Blk 17 - Lifts	57,430.00	3,520.00	0.00	3,520.00	60,950.00
6-1732	Blk 17 - Security System / C	30,374.00	2,442.15	0.00	2,442.15	32,816.15
6-1735	Blk 17 - Manager's Remunerat	39,227.60	2,392.43	0.00	2,392.43	41,620.03
6-1737	Blk 17 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-1741	Blk 17 - Security Guard Serv	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-1742	Blk 17 - Sundry Expenses	14,320.82	638.00	0.00	638.00	14,958.82
6-1743	Blk 17 - Telephone Charge	1,376.57	69.00	0.00	69.00	1,445.57
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	107,875.83	6,579.19	0.00	6,579.19	114,455.02
6-1799	Blk 17 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	2,004,770.00	0.00	126,034.00	126,034.00	2,130,804.00
6-1803	Blk 18 - Less : Tranf. to Si	100,238.50	6,301.70	0.00	6,301.70	106,540.20
6-1804	Blk 18 - Impairment Losses f	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 Expe	904,519.35	60,162.61	0.00	60,162.61	964,681.96
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	148,975.00	7,987.00	0.00	7,987.00	156,962.00
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, Pu	151,758.96	34,572.33	0.00	34,572.33	186,331.29
6-1829	Blk 18 - Fire Fighting Syste	5,960.00	0.00	0.00	0.00	5,960.00
6-1831	Blk 18 - Lifts	57,430.00	3,520.00	0.00	3,520.00	60,950.00
6-1832	Blk 18 - Security System / C	30,374.00	2,442.15	0.00	2,442.15	32,816.15
6-1835	Blk 18 - Manager's Remunerat	38,364.84	3,281.82	0.00	3,281.82	41,646.66
6-1837	Blk 18 - Printing & Statione	393.50	0.00	0.00	0.00	393.50
6-1841	Blk 18 - Security Guard Serv	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-1842	Blk 18 - Sundry Expenses	11,254.31	638.00	0.00	638.00	11,892.31

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試算表

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1843	Blk 18 - Telephone Charge	1,376.57	69.00	0.00	69.00	1,445.57
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
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	105,501.81	9,025.00	0.00	9,025.00	114,526.81
6-1899	Blk 18 - Retained Surplus (D)	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	2,212,642.00	0.00	127,890.00	127,890.00	2,340,532.00
6-1903	Blk 19 - Less : Tranf. to Si	110,632.10	6,394.50	0.00	6,394.50	117,026.60
6-1904	Blk 19 - Impairment Losses f	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 Expe	904,519.35	60,162.61	0.00	60,162.61	964,681.96
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	95,578.00	5,880.00	0.00	5,880.00	101,458.00
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	197,841.00	10,445.00	0.00	10,445.00	208,286.00
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, Pu	90,140.95	10,206.90	0.00	10,206.90	100,347.85
6-1929	Blk 19 - Fire Fighting Syste	6,113.33	0.00	0.00	0.00	6,113.33
6-1931	Blk 19 - Lifts	79,653.33	4,480.00	0.00	4,480.00	84,133.33
6-1932	Blk 19 - Security System / C	18,685.78	2,442.15	0.00	2,442.15	21,127.93
6-1935	Blk 19 - Manager's Remunerat	43,115.27	2,731.99	0.00	2,731.99	45,847.26
6-1937	Blk 19 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Serv	228,964.50	13,468.50	0.00	13,468.50	242,433.00
6-1942	Blk 19 - Sundry Expenses	17,448.29	1,850.80	0.00	1,850.80	19,299.09
6-1943	Blk 19 - Telephone Charge	1,376.57	69.00	0.00	69.00	1,445.57
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	318,944.86	18,608.58	0.00	18,608.58	337,553.44
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	15,643.68	848.83	0.00	848.83	16,492.51
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	118,567.00	7,512.97	0.00	7,512.97	126,079.97
6-1999	Blk 19 - Retained Surplus (D)	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	2,212,642.00	0.00	127,890.00	127,890.00	2,340,532.00
6-2003	Blk 20 - Less : Tranf. to Si	110,632.10	6,394.50	0.00	6,394.50	117,026.60
6-2004	Blk 20 - Impairment Losses f	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 Expe	904,519.35	60,162.61	0.00	60,162.61	964,681.96
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	225,126.00	12,103.00	0.00	12,103.00	237,229.00
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, Pu	199,007.49	10,206.90	0.00	10,206.90	209,214.39
6-2029	Blk 20 - Fire Fighting Syste	6,883.33	0.00	0.00	0.00	6,883.33
6-2031	Blk 20 - Lifts	79,653.33	4,480.00	0.00	4,480.00	84,133.33
6-2032	Blk 20 - Security System / C	18,685.78	2,442.15	0.00	2,442.15	21,127.93
6-2035	Blk 20 - Manager's Remunerat	48,538.86	2,751.19	0.00	2,751.19	51,290.05
6-2037	Blk 20 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Serv	228,964.50	13,468.50	0.00	13,468.50	242,433.00
6-2042	Blk 20 - Sundry Expenses	17,702.50	672.80	0.00	672.80	18,375.30
6-2043	Blk 20 - Telephone Charge	1,376.57	69.00	0.00	69.00	1,445.57
6-2044	Blk 20 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2045	Blk 20 - Uniform & Laundry	1,840.00	0.00	0.00	0.00	1,840.00
6-2046	Blk 20 - Wages / Salaries	318,944.86	18,608.58	0.00	18,608.58	337,553.44
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	15,643.68	848.83	0.00	848.83	16,492.51
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	133,481.84	7,565.77	0.00	7,565.77	141,047.61

Hongkong Garden

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2099	Blk 20 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	2,251,038.00	0.00	147,088.00	147,088.00	2,398,126.00
6-2103	Blk 21 - Less : Tranf. to Si	112,551.90	7,354.40	0.00	7,354.40	119,906.30
6-2104	Blk 21 - Impairment Losses f	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 Expe	904,519.35	60,162.61	0.00	60,162.61	964,681.96
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	245,214.40	11,889.00	0.00	11,889.00	257,103.40
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, Pu	147,646.20	14,506.90	0.00	14,506.90	162,153.10
6-2129	Blk 21 - Fire Fighting Syste	22,063.34	0.00	0.00	0.00	22,063.34
6-2131	Blk 21 - Lifts	79,653.34	4,480.00	0.00	4,480.00	84,133.34
6-2132	Blk 21 - Security System / C	24,935.78	2,442.15	0.00	2,442.15	27,377.93
6-2135	Blk 21 - Manager's Remunerat	47,967.46	2,914.63	0.00	2,914.63	50,882.09
6-2137	Blk 21 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Serv	228,964.50	13,468.50	0.00	13,468.50	242,433.00
6-2142	Blk 21 - Sundry Expenses	14,153.80	672.80	0.00	672.80	14,826.60
6-2143	Blk 21 - Telephone Charge	1,540.57	69.00	0.00	69.00	1,609.57
6-2144	Blk 21 - Travelling Exp	122.50	0.00	0.00	0.00	122.50
6-2145	Blk 21 - Uniform & Laundry	2,056.00	0.00	0.00	0.00	2,056.00
6-2146	Blk 21 - Wages / Salaries	318,944.86	18,608.58	0.00	18,608.58	337,553.44
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	15,643.68	848.83	0.00	848.83	16,492.51
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	131,910.47	8,015.23	0.00	8,015.23	139,925.70
6-2199	Blk 21 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	1,762,244.00	0.00	101,860.00	101,860.00	1,864,104.00
6-2203	Blk 22 - Less : Tranf. to Si	88,112.20	5,093.00	0.00	5,093.00	93,205.20
6-2204	Blk 22 - Impairment Losses f	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 Expe	726,551.03	48,325.34	0.00	48,325.34	774,876.37
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	136,199.00	7,433.00	0.00	7,433.00	143,632.00
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, Pu	107,540.36	10,854.04	0.00	10,854.04	118,394.40
6-2229	Blk 22 - Fire Fighting Syste	14,880.00	0.00	0.00	0.00	14,880.00
6-2231	Blk 22 - Lifts	56,850.00	3,520.00	0.00	3,520.00	60,370.00
6-2232	Blk 22 - Security System / C	7,735.68	982.14	0.00	982.14	8,717.82
6-2235	Blk 22 - Manager's Remunerat	35,454.51	2,253.46	0.00	2,253.46	37,707.97
6-2237	Blk 22 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Serv	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-2242	Blk 22 - Sundry Expenses	9,846.47	242.00	0.00	242.00	10,088.47
6-2243	Blk 22 - Telephone Charge	1,376.54	69.00	0.00	69.00	1,445.54
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	419.30	0.00	419.30	1,081.30
6-2270	Blk 22 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	97,499.90	6,197.01	0.00	6,197.01	103,696.91
6-2299	Blk 22 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,682,142.00	0.00	97,230.00	97,230.00	1,779,372.00
6-2303	Blk 23 - Less : Tranf. to Si	84,107.10	4,861.50	0.00	4,861.50	88,968.60
6-2304	Blk 23 - Impairment Losses f	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 Expe	693,526.01	46,128.73	0.00	46,128.73	739,654.74
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-2320	Blk 23 - Depreciation	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
6-2321	Blk 23 - Electricity	129,670.00	6,892.00	0.00	6,892.00	136,562.00
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
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, Pu	76,387.86	10,969.54	0.00	10,969.54	87,357.40
6-2329	Blk 23 - Fire Fighting Syste	3,600.00	0.00	0.00	0.00	3,600.00
6-2331	Blk 23 - Lifts	56,850.00	3,520.00	0.00	3,520.00	60,370.00
6-2332	Blk 23 - Security System / C	7,435.68	942.14	0.00	942.14	8,377.82
6-2335	Blk 23 - Manager's Remunerat	33,367.06	2,222.53	0.00	2,222.53	35,589.59
6-2337	Blk 23 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-2341	Blk 23 - Security Guard Serv	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-2342	Blk 23 - Sundry Expenses	7,386.98	231.00	0.00	231.00	7,617.98
6-2343	Blk 23 - Telephone Charge	1,376.54	69.00	0.00	69.00	1,445.54
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	122.50	0.00	122.50	319.40
6-2370	Blk 23 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	91,759.42	6,111.95	0.00	6,111.95	97,871.37
6-2399	Blk 23 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,620,600.00	0.00	101,880.00	101,880.00	1,722,480.00
6-2403	Blk 24 - Less : Tranf. to Si	81,030.00	5,094.00	0.00	5,094.00	86,124.00
6-2404	Blk 24 - Impairment Losses f	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 Expe	660,500.93	43,932.13	0.00	43,932.13	704,433.06
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	138,080.00	7,681.00	0.00	7,681.00	145,761.00
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, Pu	85,682.86	12,473.03	0.00	12,473.03	98,155.89
6-2429	Blk 24 - Fire Fighting Syste	8,740.00	0.00	0.00	0.00	8,740.00
6-2431	Blk 24 - Lifts	56,850.00	3,520.00	0.00	3,520.00	60,370.00
6-2432	Blk 24 - Security System / C	7,135.68	902.14	0.00	902.14	8,037.82
6-2435	Blk 24 - Manager's Remunerat	34,243.72	2,313.99	0.00	2,313.99	36,557.71
6-2437	Blk 24 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-2441	Blk 24 - Security Guard Serv	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-2442	Blk 24 - Sundry Expenses	6,689.48	220.00	0.00	220.00	6,909.48
6-2443	Blk 24 - Telephone Charge	1,376.54	69.00	0.00	69.00	1,445.54
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	167.70	0.00	167.70	433.30
6-2470	Blk 24 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	94,170.21	6,363.49	0.00	6,363.49	100,533.70
6-2499	Blk 24 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	1,762,244.00	0.00	101,860.00	101,860.00	1,864,104.00
6-2503	Blk 25 - Less : Tranf. to Si	88,112.20	5,093.00	0.00	5,093.00	93,205.20
6-2504	Blk 25 - Impairment Losses f	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 Expe	726,551.03	48,325.34	0.00	48,325.34	774,876.37
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	131,730.00	6,994.00	0.00	6,994.00	138,724.00
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, Pu	132,149.86	10,854.04	0.00	10,854.04	143,003.90
6-2529	Blk 25 - Fire Fighting Syste	3,580.00	0.00	0.00	0.00	3,580.00
6-2531	Blk 25 - Lifts	56,850.00	3,520.00	0.00	3,520.00	60,370.00
6-2532	Blk 25 - Security System / C	7,135.68	902.14	0.00	902.14	8,037.82
6-2535	Blk 25 - Manager's Remunerat	35,653.75	2,231.50	0.00	2,231.50	37,885.25
6-2537	Blk 25 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-2541	Blk 25 - Security Guard Serv	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-2542	Blk 25 - Sundry Expenses	7,083.96	341.00	0.00	341.00	7,424.96

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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
6-2543	Blk 25 - Telephone Charge	1,376.54	69.00	0.00	69.00	1,445.54
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
6-2546	Blk 25 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2547	Blk 25 - Water Fee	164.90	290.30	0.00	290.30	455.20
6-2570	Blk 25 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	98,047.80	6,136.62	0.00	6,136.62	104,184.42
6-2599	Blk 25 - Retained Surplus (D)	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,682,142.00	0.00	97,230.00	97,230.00	1,779,372.00
6-2603	Blk 26 - Less : Tranf. to Si	84,107.10	4,861.50	0.00	4,861.50	88,968.60
6-2604	Blk 26 - Impairment Losses f	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 Expe	693,526.01	46,128.73	0.00	46,128.73	739,654.74
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	93,330.00	5,880.00	0.00	5,880.00	99,210.00
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	138,444.00	7,771.00	0.00	7,771.00	146,215.00
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, Pu	58,772.86	11,070.54	0.00	11,070.54	69,843.40
6-2629	Blk 26 - Fire Fighting Syste	9,880.00	0.00	0.00	0.00	9,880.00
6-2631	Blk 26 - Lifts	56,850.00	3,520.00	0.00	3,520.00	60,370.00
6-2632	Blk 26 - Security System / C	7,435.68	942.14	0.00	942.14	8,377.82
6-2635	Blk 26 - Manager's Remunerat	33,249.32	2,265.34	0.00	2,265.34	35,514.66
6-2637	Blk 26 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-2641	Blk 26 - Security Guard Serv	457,929.00	26,937.00	0.00	26,937.00	484,866.00
6-2642	Blk 26 - Sundry Expenses	6,676.96	231.00	0.00	231.00	6,907.96
6-2643	Blk 26 - Telephone Charge	1,376.54	69.00	0.00	69.00	1,445.54
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	212.90	0.00	212.90	737.00
6-2670	Blk 26 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	91,435.61	6,229.69	0.00	6,229.69	97,665.30
6-2699	Blk 26 - Retained Surplus (D)	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	2,093,448.00	0.00	136,794.00	136,794.00	2,230,242.00
6-2703	Blk 27 - Less : Tranf. to Si	104,672.40	6,839.70	0.00	6,839.70	111,512.10
6-2704	Blk 27 - Impairment Losses f	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 Expe	693,526.01	46,128.73	0.00	46,128.73	739,654.74
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	145,180.00	9,140.00	0.00	9,140.00	154,320.00
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	237,013.00	12,893.00	0.00	12,893.00	249,906.00
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, Pu	111,442.74	8,849.63	0.00	8,849.63	120,292.37
6-2729	Blk 27 - Fire Fighting Syste	3,490.00	0.00	0.00	0.00	3,490.00
6-2731	Blk 27 - Lifts	131,880.00	8,800.00	0.00	8,800.00	140,680.00
6-2732	Blk 27 - Security System / C	2,985.68	2,082.14	0.00	2,082.14	5,067.82
6-2735	Blk 27 - Manager's Remunerat	49,265.57	3,005.57	0.00	3,005.57	52,271.14
6-2737	Blk 27 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Serv	228,964.50	13,468.50	0.00	13,468.50	242,433.00
6-2742	Blk 27 - Sundry Expenses	12,926.07	265.80	0.00	265.80	13,191.87
6-2743	Blk 27 - Telephone Charge	1,802.42	144.00	0.00	144.00	1,946.42
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	318,944.86	18,608.58	0.00	18,608.58	337,553.44
6-2747	Blk 27 - Water Fee	14,381.40	38.70	0.00	38.70	14,420.10
6-2754	Blk 27 - MPF	15,643.68	848.83	0.00	848.83	16,492.51
6-2770	Blk 27 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	135,480.40	8,265.31	0.00	8,265.31	143,745.71
6-2799	Blk 27 - Retained Surplus (D)	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	1,993,760.00	0.00	130,280.00	130,280.00	2,124,040.00
6-2803	Blk 28 - Less : Tranf. to Si	99,688.00	6,514.00	0.00	6,514.00	106,202.00
6-2804	Blk 28 - Impairment Losses f	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

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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
6-2807	Blk 28 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2811	Blk 28 - APP. of Garden Expe	660,500.98	43,932.13	0.00	43,932.13	704,433.11
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2816	Blk 28 - Cleaning Expenses	145,180.00	9,140.00	0.00	9,140.00	154,320.00
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	233,000.00	11,788.00	0.00	11,788.00	244,788.00
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, Pu	155,763.75	8,600.12	0.00	8,600.12	164,363.87
6-2829	Blk 28 - Fire Fighting Syste	4,220.00	0.00	0.00	0.00	4,220.00
6-2831	Blk 28 - Lifts	131,880.00	8,800.00	0.00	8,800.00	140,680.00
6-2832	Blk 28 - Security System / C	2,985.84	2,082.14	0.00	2,082.14	5,067.98
6-2835	Blk 28 - Manager's Remunerat	50,189.44	3,000.92	0.00	3,000.92	53,190.36
6-2837	Blk 28 - Printing & Statione	13.50	0.00	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Serv	228,964.50	13,468.50	0.00	13,468.50	242,433.00
6-2842	Blk 28 - Sundry Expenses	9,336.07	1,484.80	0.00	1,484.80	10,820.87
6-2843	Blk 28 - Telephone Charge	1,802.42	144.00	0.00	144.00	1,946.42
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	318,944.86	18,608.58	0.00	18,608.58	337,553.44
6-2847	Blk 28 - Water Fee	194.40	58.00	0.00	58.00	252.40
6-2854	Blk 28 - MPF	15,643.66	848.83	0.00	848.83	16,492.49
6-2870	Blk 28 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	138,021.03	8,252.53	0.00	8,252.53	146,273.56
6-2899	Blk 28 - Retained Surplus (D	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	2,210,000.00貨	0.00	130,000.00	130,000.00貨	2,340,000.00貨
6-3003	Com. - Less : Tranf. to Sink	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 Inco	1,480,048.39貨	0.00	67,500.00	67,500.00貨	1,547,548.39貨
6-3006	Com. - Sundry Income	130,417.36貨	0.00	0.00	0.00	130,417.36貨
6-3011	Com. - APP. of Garden Expe	27,520.87	1,830.51	0.00	1,830.51	29,351.38
6-3013	Com. - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3016	Com. - Cleaning Expenses	435,540.00	27,440.00	0.00	27,440.00	462,980.00
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	1,505,299.00	97,767.00	45,108.00	52,659.00	1,557,958.00
6-3022	Com. - Festival Decoration /	8,668.00	70.00	0.00	70.00	8,738.00
6-3023	Com. - Furniture, Fixtures &	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, Pump	970,787.69	64,309.16	0.00	64,309.16	1,035,096.85
6-3029	Com. - Fire Fighting System	26,646.00	27,430.00	0.00	27,430.00	54,076.00
6-3031	Com. - Lifts / Escalators	188,082.00	11,687.00	0.00	11,687.00	199,769.00
6-3032	Com. - Security System / CCT	13,380.00	0.00	0.00	0.00	13,380.00
6-3035	Com. - Manager's Remuneratio	152,643.45	9,716.26	0.00	9,716.26	162,359.71
6-3037	Com. - Printing & Stationery	0.00	1,880.00	0.00	1,880.00	1,880.00
6-3041	Com. - Security Guard Servic	475,303.00	27,959.00	0.00	27,959.00	503,262.00
6-3042	Com. - Sundry Expenses	31,002.70	1,618.00	0.00	1,618.00	32,620.70
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	86,245.50	14,596.40	0.00	14,596.40	100,841.90
6-3051	Com. - Property Tax of Telec	162,819.27	0.00	0.00	0.00	162,819.27
6-3052	Com. - Air Condition System	38,535.00	3,150.00	0.00	3,150.00	41,685.00
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	46,048.00	10,108.00	0.00	10,108.00	56,156.00
6-3070	Com - Cousulting 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 (Def	0.00	0.00	0.00	0.00	0.00
6-3102	CPA - M.F. Income	2,302,990.00貨	0.00	135,470.00	135,470.00貨	2,438,460.00貨
6-3103	CPA - Less : Tranf. to Sinki	115,149.50	6,773.50	0.00	6,773.50	121,923.00
6-3104	CPA - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-3106	CPA - Legal Fee Recovered	79.80貨	0.00	0.00	0.00	79.80貨
6-3107	CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111	CPA - APP. of Garden Expeses	327,039.71	21,752.51	0.00	21,752.51	348,792.22
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	72,590.00	4,580.00	0.00	4,580.00	77,170.00
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	445,204.00	25,842.00	0.00	25,842.00	471,046.00
6-3122	CPA - Festival Decoration /	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
6-3123	CPA - Furniture, Fixtures &E	0.00	560.00	0.00	560.00	560.00
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
6-3128	CPA - Drainage, Pipes, Pumps	100,828.63	8,594.58	0.00	8,594.58	109,423.21
6-3129	CPA - Fire Fighting System	57,193.00	0.00	0.00	0.00	57,193.00
6-3131	CPA - Lifts	24,265.00	1,500.00	0.00	1,500.00	25,765.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	38,220.51	2,401.80	0.00	2,401.80	40,622.31
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service	237,651.50	13,979.50	0.00	13,979.50	251,631.00
6-3142	CPA - Sundry Expenses	9,253.25	2,545.00	0.00	2,545.00	11,798.25
6-3143	CPA - Telephone Charge	5,354.00	450.75	0.00	450.75	5,804.75
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	1,993.10	0.00	1,993.10	5,166.57
6-3170	CPA - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	105,106.41	6,604.94	0.00	6,604.94	111,711.35
6-3199	CPA - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	1,841,100.00	0.00	108,300.00	108,300.00	1,949,400.00
6-3203	CPB - Less : Tranf. to Sinki	92,055.00	5,415.00	0.00	5,415.00	97,470.00
6-3204	CPB - Impairment Losses for	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	261,448.28	17,389.80	0.00	17,389.80	278,838.08
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	72,590.00	4,580.00	0.00	4,580.00	77,170.00
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	472,448.00	26,408.00	0.00	26,408.00	498,856.00
6-3222	CPB - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-3223	CPB - Furniture, Fixtures &E	0.00	560.00	0.00	560.00	560.00
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	64,667.78	6,410.04	0.00	6,410.04	71,077.82
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	35,089.03	2,197.33	0.00	2,197.33	37,286.36
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service	237,651.50	13,979.50	0.00	13,979.50	251,631.00
6-3242	CPB - Sundry Expenses	4,890.25	2,545.00	0.00	2,545.00	7,435.25
6-3243	CPB - Telephone Charge	5,354.00	450.75	0.00	450.75	5,804.75
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	12,599.17	0.00	0.00	0.00	12,599.17
6-3270	CPB - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	96,494.81	6,042.66	0.00	6,042.66	102,537.47
6-3299	CPB - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,521,387.00	0.00	101,556.00	101,556.00	1,622,943.00
6-3303	CPC - Less : Tranf. to Sinki	76,069.35	5,077.80	0.00	5,077.80	81,147.15
6-3304	CPC - Impairment Losses for	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	298,601.47	19,860.98	0.00	19,860.98	318,462.45
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	72,590.00	4,580.00	0.00	4,580.00	77,170.00
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	498,531.00	28,128.00	0.00	28,128.00	526,659.00
6-3322	CPC - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-3323	CPC - Furniture, Fixtures &E	0.00	560.00	0.00	560.00	560.00
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	87,218.78	8,976.73	0.00	8,976.73	96,195.51
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	37,273.02	2,368.80	0.00	2,368.80	39,641.82
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service	237,651.50	13,979.50	0.00	13,979.50	251,631.00
6-3342	CPC - Sundry Expenses	11,576.75	2,545.00	0.00	2,545.00	14,121.75
6-3343	CPC - Telephone Charge	5,354.00	450.75	0.00	450.75	5,804.75
6-3344	CPC - Travelling Exp	0.00	0.00	0.00	0.00	0.00

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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
6-3370	CPC - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	102,500.78	6,514.20	0.00	6,514.20	109,014.98
6-3399	CPC - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,550,080.00	0.00	103,040.00	103,040.00	1,653,120.00
6-3403	CPD - Less : Tranf. to Sinki	77,504.00	5,152.00	0.00	5,152.00	82,656.00
6-3404	CPD - Impairment Losses for	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	410,978.34	27,335.55	0.00	27,335.55	438,313.89
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	72,590.00	4,580.00	0.00	4,580.00	77,170.00
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	364,912.00	20,491.00	0.00	20,491.00	385,403.00
6-3422	CPD - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-3423	CPD - Furniture, Fixtures &E	880.00	560.00	0.00	560.00	1,440.00
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	216,433.77	7,849.73	0.00	7,849.73	224,283.50
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	41,765.73	2,032.24	0.00	2,032.24	43,797.97
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service	237,651.50	13,979.50	0.00	13,979.50	251,631.00
6-3442	CPD - Sundry Expenses	32,269.25	2,895.00	0.00	2,895.00	35,164.25
6-3443	CPD - Telephone Charge	5,354.00	450.75	0.00	450.75	5,804.75
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	12,057.58	0.00	0.00	0.00	12,057.58
6-3470	CPD - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	114,855.73	5,588.66	0.00	5,588.66	120,444.39
6-3499	CPD - Retained Surplus (Defi	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	166,380.00	0.00	10,563.00	10,563.00	176,943.00
6-3504	Est - Swimming Pool Income	186,218.00	0.00	42,700.00	42,700.00	228,918.00
6-3505	Est - Interest Received	1,154,838.39	0.00	0.13	0.13	1,154,838.52
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	267,970.39	42,400.00	81,602.00	39,202.00	307,172.39
6-3509	Est - Debris Rmvl Chg. Rec'd	87,280.00	0.00	2,560.00	2,560.00	89,840.00
6-3511	Est - APP. of Garden Expenses	24,480,336.42	0.00	1,628,269.11	1,628,269.11	26,108,605.53
6-3512	Est - Professional Fee	207,000.00	23,000.00	0.00	23,000.00	230,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	3,082,168.00	194,344.00	0.00	194,344.00	3,276,512.00
6-3520	Est - Depreciation	22,666.25	0.00	0.00	0.00	22,666.25
6-3521	Est - Electricity	678,830.56	17,227.00	5,223.00	12,004.00	690,834.56
6-3523	Est - Furniture, Fixtures &E	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	1,000.00	0.00	1,000.00	17,800.00
6-3528	Est - Drainage, Pipes, Pumps	1,767,421.10	87,047.49	0.00	87,047.49	1,854,468.59
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	1,013,193.19	66,280.55	0.00	66,280.55	1,079,473.74
6-3537	Est - Printing & Stationery	133,342.40	7,634.00	0.00	7,634.00	140,976.40
6-3541	Est - Security Guard Service	7,408,770.00	435,810.00	0.00	435,810.00	7,844,580.00
6-3542	Est - Sundry Expenses	393,325.82	28,195.50	0.00	28,195.50	421,521.32
6-3543	Est - Telephone Charge	64,176.21	5,175.00	0.00	5,175.00	69,351.21
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	7,151,146.43	380,975.40	0.00	380,975.40	7,532,121.83
6-3547	Est - Water Fee	113,195.83	361,423.10	0.00	361,423.10	474,618.93
6-3548	Est - Debris Removal Chg	0.00	0.00	0.00	0.00	0.00
6-3549	Est - Festival Decoration	101,808.20	0.00	0.00	0.00	101,808.20
6-3550	Est - Gardening Exp	143,969.70	20,740.00	0.00	20,740.00	164,709.70
6-3554	Est - MPF	323,757.00	18,437.20	0.00	18,437.20	342,194.20
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	629,290.00	4,755.00	0.00	4,755.00	634,045.00

Hongkong Garden

試算表

1/6/2013 至 30/6/2013

15/8/2013

18:00:02

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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
6-3558	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	63,323.00	0.00	63,323.00	636,337.00
6-3561	Est - Bank Charge	3,656.20	50.00	0.00	50.00	3,706.20
6-3562	Est - Pest Control	157,900.00	0.00	0.00	0.00	157,900.00
6-3563	Est - Committee's Exp	111,795.50	13,100.00	0.00	13,100.00	124,895.50
6-3580	Est - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3599	Est - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
總計:			<u>18,382,192.50</u>	<u>18,382,192.50</u>		