

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

29/8/2013

17:33:10

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	貸	0.00	0.00	201,123.75	
1-0120	P.U. Deposits Outward	1,186,779.00	0.00	0.00	0.00	1,186,779.00	
1-1010	HSBC - C/A	7,481,815.30	3,655,844.71	6,801,341.87	3,145,497.16	4,336,318.14	
1-1011	HSBC - S/A	13,240.72	0.00	50.00	50.00	13,190.72	
1-1012	Fubon Bank	5,746,655.78	664,419.00	3,832.14	660,586.86	6,407,242.64	
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	266,909.00	86,900.00	266,909.00	180,009.00	86,900.00	
1-1130	Provision For Bad Debt	161,695.00	貸	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	53,710.00	94,320.00	91,045.00	3,275.00	56,985.00	
1-1202	Blk 2 - M.F. Receivable	59,605.00	95,630.00	105,455.00	9,825.00	49,780.00	
1-1203	Blk 3 - M.F. Receivable	47,325.00	91,080.00	81,905.00	9,175.00	56,500.00	
1-1204	Blk 4 - M.F. Receivable	46,315.00	91,080.00	86,085.00	4,995.00	51,310.00	
1-1205	Blk 5 - M.F. Receivable	124,703.00	106,304.00	97,848.00	8,456.00	133,159.00	
1-1206	Blk 6 - M.F. Receivable	85,274.00	101,200.00	89,700.00	11,500.00	96,774.00	
1-1207	Blk 7 - M.F. Receivable	62,670.00	124,815.00	110,410.00	14,405.00	77,075.00	
1-1208	Blk 8 - M.F. Receivable	52,635.00	121,440.00	128,595.00	7,155.00	45,480.00	
1-1209	Blk 9 - M.F. Receivable	43,445.00	121,440.00	107,430.00	14,010.00	57,455.00	
1-1210	Blk 10 - M.F. Receivable	47,966.00	127,512.00	127,681.00	169.00	47,797.00	
1-1211	Blk 11 - M.F. Receivable	70,436.00	139,656.00	142,251.00	2,595.00	67,841.00	
1-1212	Blk 12 - M.F. Receivable	98,854.00	127,512.00	125,735.00	1,777.00	100,631.00	
1-1213	Blk 13 - M.F. Receivable	51,535.00	89,856.00	97,058.00	7,202.00	44,333.00	
1-1214	Blk 14 - M.F. Receivable	38,028.00	89,088.00	91,407.00	2,319.00	35,709.00	
1-1215	Blk 15 - M.F. Receivable	35,921.00	68,480.00	58,944.00	9,536.00	45,457.00	
1-1216	Blk 16 - M.F. Receivable	40,800.00	114,550.00	105,300.00	9,250.00	50,050.00	
1-1217	Blk 17 - M.F. Receivable	69,255.00	132,142.00	126,495.00	5,647.00	74,902.00	
1-1218	Blk 18 - M.F. Receivable	63,617.00	126,034.00	125,770.00	264.00	63,881.00	
1-1219	Blk 19 - M.F. Receivable	20,551.00	127,890.00	125,910.00	1,980.00	22,531.00	
1-1220	Blk 20 - M.F. Receivable	37,848.00	127,890.00	128,160.00	270.00	37,578.00	
1-1221	Blk 21 - M.F. Receivable	47,982.00	147,088.00	165,443.00	18,355.00	29,627.00	
1-1222	Blk 22 - M.F. Receivable	64,820.00	101,860.00	99,545.00	2,315.00	67,135.00	
1-1223	Blk 23 - M.F. Receivable	45,150.00	97,230.00	94,915.00	2,315.00	47,465.00	
1-1224	Blk 24 - M.F. Receivable	51,172.00	101,880.00	107,206.00	5,326.00	45,846.00	
1-1225	Blk 25 - M.F. Receivable	57,875.00	101,860.00	113,435.00	11,575.00	46,300.00	
1-1226	Blk 26 - M.F. Receivable	23,150.00	99,545.00	87,970.00	11,575.00	34,725.00	
1-1227	Blk 27 - M.F. Receivable	46,302.00	136,794.00	126,316.00	10,478.00	56,780.00	
1-1228	Blk 28 - M.F. Receivable	43,520.00	130,280.00	116,297.00	13,983.00	57,503.00	
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00	
1-1231	CPA - M.F. Receivable	142,013.00	135,850.00	131,968.00	3,882.00	145,895.00	
1-1232	CPB - M.F. Receivable	57,525.00	108,300.00	101,460.00	6,840.00	64,365.00	
1-1233	CPC - M.F. Receivable	68,926.00	101,556.00	107,959.00	6,403.00	62,523.00	
1-1234	CPD - M.F. Receivable	38,597.80	103,270.00	100,226.00	3,044.00	41,641.80	
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00	
1-1240	Receivable	34,114.80	4,312.00	0.00	4,312.00	38,426.80	
1-1250	Rejected M.F. Receivable	2,340.00	0.00	0.00	0.00	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	432,955.00	貸	211,866.00	225,565.00	13,699.00	446,654.00
2-2131	Blk 1 - Dec. Deposit	20,000.00	貸	10,000.00	0.00	10,000.00	10,000.00
2-2132	Blk 2 - Dec. Deposit	35,000.00	貸	10,000.00	5,000.00	5,000.00	30,000.00
2-2133	Blk 3 - Dec. Deposit	24,000.00	貸	10,000.00	0.00	10,000.00	14,000.00
2-2134	Blk 4 - Dec. Deposit	20,000.00	貸	15,000.00	0.00	15,000.00	5,000.00
2-2135	Blk 5 - Dec. Deposit	10,000.00	貸	0.00	10,000.00	10,000.00	20,000.00
2-2136	Blk 6 - Dec. Deposit	25,000.00	貸	0.00	15,000.00	15,000.00	40,000.00
2-2137	Blk 7 - Dec. Deposit	17,000.00	貸	5,000.00	5,000.00	0.00	17,000.00
2-2138	Blk 8 - Dec. Deposit	12,000.00	貸	10,000.00	5,000.00	5,000.00	7,000.00
2-2139	Blk 9 - Dec. Deposit	20,000.00	貸	10,000.00	10,000.00	0.00	20,000.00
2-2140	Blk 10 - Dec. Deposit	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2-2141	Blk 11 - Dec. Deposit	5,000.00	貸	0.00	10,000.00	10,000.00	15,000.00
2-2142	Blk 12 - Dec. Deposit	30,000.00	貸	10,000.00	0.00	10,000.00	20,000.00
2-2143	Blk 13 - Dec. Deposit	0.00	0.00	0.00	0.00	0.00	0.00
2-2144	Blk 14 - Dec. Deposit	20,000.00	貸	5,000.00	10,000.00	5,000.00	25,000.00
2-2145	Blk 15 - Dec. Deposit	25,060.00	貸	5,000.00	5,000.00	0.00	25,060.00
2-2146	Blk 16 - Dec. Deposit	40,000.00	貸	10,000.00	0.00	10,000.00	30,000.00
2-2147	Blk 17 - Dec. Deposit	15,000.00	貸	0.00	5,000.00	5,000.00	20,000.00
2-2148	Blk 18 - Dec. Deposit	20,000.00	貸	5,000.00	5,000.00	0.00	20,000.00
2-2149	Blk 19 - Dec. Deposit	37,430.00	貸	0.00	5,000.00	5,000.00	42,430.00
2-2150	Blk 20 - Dec. Deposit	24,860.00	貸	5,000.00	5,000.00	0.00	24,860.00

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

29/8/2013

17:33:11

第 2 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
2-2151	Blk 21 - Dec. Deposit	10,000.00貨	5,000.00	10,000.00	5,000.00貨	15,000.00貨
2-2152	Blk 22 - Dec. Deposit	30,000.00貨	5,000.00	0.00	5,000.00	25,000.00貨
2-2153	Blk 23 - Dec. Deposit	22,000.00貨	5,000.00	0.00	5,000.00	17,000.00貨
2-2154	Blk 24 - Dec. Deposit	14,630.00貨	0.00	5,000.00	5,000.00貨	19,630.00貨
2-2155	Blk 25 - Dec. Deposit	24,630.00貨	15,000.00	5,000.00	10,000.00	14,630.00貨
2-2156	Blk 26 - Dec. Deposit	20,000.00貨	5,000.00	5,000.00	0.00	20,000.00貨
2-2157	Blk 27 - Dec. Deposit	10,000.00貨	0.00	0.00	0.00	10,000.00貨
2-2158	Blk 28 - Dec. Deposit	30,000.00貨	0.00	5,000.00	5,000.00貨	35,000.00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	6,348,187.14貨	4,376,327.00	1,710,763.00	2,665,564.00	3,682,623.14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	946,041.64	278,335.65	361,360.32	83,024.67貨	863,016.97
2-2920	C/A with Hop On	4,791,678.21	592,774.77	643,904.50	51,129.73貨	4,740,548.48
2-2930	C/A with CCA	170,409.00	0.00	17,700.00	17,700.00貨	152,709.00
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	940.00	2,065.00	1,125.00貨	377,510.00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	1,912.00	1,912.00貨	386,376.00貨
3-2116	Blk 6 - M.F. Deposit	399,031.00貨	0.00	0.00	0.00	399,031.00貨
3-2117	Blk 7 - M.F. Deposit	350,186.00貨	0.00	0.00	0.00	350,186.00貨
3-2118	Blk 8 - M.F. Deposit	370,790.00貨	0.00	2,245.00	2,245.00貨	373,035.00貨
3-2119	Blk 9 - M.F. Deposit	395,181.00貨	0.00	2,860.00	2,860.00貨	398,041.00貨
3-2120	Blk 10 - M.F. Deposit	396,410.00貨	0.00	0.00	0.00	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	405,314.00貨	3,475.00	0.00	3,475.00	401,839.00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	189,311.00貨	3,895.00	0.00	3,895.00	185,416.00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	400,454.00貨	0.00	0.00	0.00	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	438,393.00貨	0.00	0.00	0.00	438,393.00貨
3-2131	Blk 21 - M.F. Deposit	428,774.00貨	0.00	0.00	0.00	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	275,046.00貨	0.00	0.00	0.00	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	295,395.00貨	7,405.00	0.00	7,405.00	287,990.00貨
3-2137	Blk 27 - M.F. Deposit	323,153.00貨	8,596.00	0.00	8,596.00	314,557.00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	249,994.00貨	0.00	0.00	0.00	249,994.00貨
3-2142	CPB - M.F. Deposit	270,564.00貨	570.00	0.00	570.00	269,994.00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	230,880.00貨	600.00	0.00	600.00	230,280.00貨
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	80,409.69貨	0.00	4,716.00	4,716.00貨	85,125.69貨
3-2212	Blk 2 - Sinking Fund	69,559.69貨	0.00	4,716.00	4,716.00貨	74,275.69貨
3-2213	Blk 3 - Sinking Fund	48,880.80貨	0.00	4,554.00	4,554.00貨	53,434.80貨
3-2214	Blk 4 - Sinking Fund	92,402.23貨	0.00	4,554.00	4,554.00貨	96,956.23貨
3-2215	Blk 5 - Sinking Fund	54,904.78貨	0.00	5,315.20	5,315.20貨	60,219.98貨
3-2216	Blk 6 - Sinking Fund	54,139.18貨	0.00	5,060.00	5,060.00貨	59,199.18貨
3-2217	Blk 7 - Sinking Fund	0.00貨	0.00	6,072.00	6,072.00貨	6,072.00貨
3-2218	Blk 8 - Sinking Fund	0.00貨	0.00	6,072.00	6,072.00貨	6,072.00貨
3-2219	Blk 9 - Sinking Fund	0.00	0.00	6,072.00	6,072.00貨	6,072.00貨
3-2220	Blk 10 - Sinking Fund	163,972.75貨	0.00	6,375.60	6,375.60貨	170,348.35貨
3-2221	Blk 11 - Sinking Fund	157,794.35貨	0.00	6,982.80	6,982.80貨	164,777.15貨
3-2222	Blk 12 - Sinking Fund	155,972.75貨	0.00	6,375.60	6,375.60貨	162,348.35貨

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

第 3 頁

29/8/2013

17:33:11

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	130,407.12貨	0.00	4,492.80	4,492.80貨	134,899.92貨
3-2224	Blk 14 - Sinking Fund	138,291.92貨	0.00	4,454.40	4,454.40貨	142,746.32貨
3-2225	Blk 15 - Sinking Fund	71,889.99貨	0.00	3,424.00	3,424.00貨	75,313.99貨
3-2226	Blk 16 - Sinking Fund	165,552.98貨	0.00	5,727.50	5,727.50貨	171,280.48貨
3-2227	Blk 17 - Sinking Fund	167,275.58貨	0.00	6,301.70	6,301.70貨	173,577.28貨
3-2228	Blk 18 - Sinking Fund	167,275.58貨	0.00	6,301.70	6,301.70貨	173,577.28貨
3-2229	Blk 19 - Sinking Fund	584,761.54貨	0.00	6,394.50	6,394.50貨	591,156.04貨
3-2230	Blk 20 - Sinking Fund	495,529.22貨	0.00	6,394.50	6,394.50貨	501,923.72貨
3-2231	Blk 21 - Sinking Fund	217,036.68貨	0.00	7,354.40	7,354.40貨	224,391.08貨
3-2232	Blk 22 - Sinking Fund	158,021.86貨	0.00	5,093.00	5,093.00貨	163,114.86貨
3-2233	Blk 23 - Sinking Fund	149,123.83貨	0.00	4,861.50	4,861.50貨	153,985.33貨
3-2234	Blk 24 - Sinking Fund	134,617.78貨	0.00	5,094.00	5,094.00貨	139,711.78貨
3-2235	Blk 25 - Sinking Fund	158,021.86貨	0.00	5,093.00	5,093.00貨	163,114.86貨
3-2236	Blk 26 - Sinking Fund	149,123.81貨	0.00	4,861.50	4,861.50貨	153,985.31貨
3-2237	Blk 27 - Sinking Fund	97,684.41貨	0.00	6,839.70	6,839.70貨	104,524.11貨
3-2238	Blk 28 - Sinking Fund	0.00	0.00	6,514.00	6,514.00貨	6,514.00貨
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	632,153.30貨	0.00	6,773.50	6,773.50貨	638,926.80貨
3-2242	CPB - Sinking Fund	984,428.30貨	0.00	5,415.00	5,415.00貨	989,843.30貨
3-2243	CPC - Sinking Fund	734,341.66貨	0.00	5,077.80	5,077.80貨	739,419.46貨
3-2244	CPD - Sinking Fund	623,095.88貨	0.00	5,152.00	5,152.00貨	628,247.88貨
3-2245	Est - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2250	AUDIT ADJ. Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2301	Maintenance Fund	9,784,656.70貨	0.00	222,365.27	222,365.27貨	10,007,021.97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	1,726,272.00貨	0.00	94,320.00	94,320.00貨	1,820,592.00貨
6-0103	Blk 1 - Less : Tranf. to Sinki	86,313.60	4,716.00	0.00	4,716.00	91,029.60
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	704,433.06	41,898.28	0.00	41,898.28	746,331.34
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	162,244.00	20,186.00	8,238.00	11,948.00	174,192.00
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	111,484.01	20,520.00	0.00	20,520.00	132,004.01
6-0129	Blk 1 - Fire Fighting System	2,050.00	0.00	0.00	0.00	2,050.00
6-0131	Blk 1 - Lifts	51,530.00	3,000.00	0.00	3,000.00	54,530.00
6-0132	Blk 1 - Security System / CCTV	37,406.06	82.14	0.00	82.14	37,488.20
6-0135	Blk 1 - Manager's Remuneration	38,610.31	2,787.49	0.00	2,787.49	41,397.80
6-0137	Blk 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141	Blk 1 - Security Guard Service	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-0142	Blk 1 - Sundry Expenses	12,464.47	792.00	0.00	792.00	13,256.47
6-0143	Blk 1 - Telephone Charge	2,639.66	138.00	0.00	138.00	2,777.66
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	106,178.36	7,665.59	0.00	7,665.59	113,843.95
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,726,272.00貨	0.00	94,320.00	94,320.00貨	1,820,592.00貨
6-0203	Blk 2 - Less : Tranf. to Sinki	86,313.60	4,716.00	0.00	4,716.00	91,029.60
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	704,433.06	41,898.28	0.00	41,898.28	746,331.34
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	153,540.00	21,644.00	7,749.00	13,895.00	167,435.00
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

1/7/2013 至 31/7/2013

第 4 頁

29/8/2013

17:33:11

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	140,318.01	7,854.00	0.00	7,854.00	148,172.01
6-0229	Blk 2 - Fire Fighting System	1,630.00	0.00	0.00	0.00	1,630.00
6-0231	Blk 2 - Lifts	51,530.00	3,000.00	0.00	3,000.00	54,530.00
6-0232	Blk 2 - Security System / CCTV	37,406.06	82.14	0.00	82.14	37,488.20
6-0235	Blk 2 - Manager's Remuneration	39,481.33	2,358.73	0.00	2,358.73	41,840.06
6-0237	Blk 2 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0241	Blk 2 - Security Guard Service	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-0242	Blk 2 - Sundry Expenses	12,233.47	792.00	0.00	792.00	13,025.47
6-0243	Blk 2 - Telephone Charge	2,639.66	138.00	0.00	138.00	2,777.66
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	3,620.40	0.00	0.00	0.00	3,620.40
6-0270	Blk 2 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	108,573.68	6,486.50	0.00	6,486.50	115,060.18
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,666,872.00	0.00	91,080.00	91,080.00	1,757,952.00
6-0303	Blk 3 - Less : Tranf. to Sinki	83,343.60	4,554.00	0.00	4,554.00	87,897.60
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	686,822.25	40,850.82	0.00	40,850.82	727,673.07
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	142,149.00	18,790.00	7,488.00	11,302.00	153,451.00
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	178,721.87	15,513.00	0.00	15,513.00	194,234.87
6-0329	Blk 3 - Fire Fighting System	6,550.00	0.00	0.00	0.00	6,550.00
6-0331	Blk 3 - Lifts	51,530.00	3,000.00	0.00	3,000.00	54,530.00
6-0332	Blk 3 - Security System / CCTV	31,286.06	82.14	0.00	82.14	31,368.20
6-0335	Blk 3 - Manager's Remuneration	40,477.41	2,553.45	0.00	2,553.45	43,030.86
6-0337	Blk 3 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0341	Blk 3 - Security Guard Service	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-0342	Blk 3 - Sundry Expenses	13,319.07	594.00	0.00	594.00	13,913.07
6-0343	Blk 3 - Telephone Charge	2,639.66	138.00	0.00	138.00	2,777.66
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	111,312.88	7,021.98	0.00	7,021.98	118,334.86
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,666,872.00	0.00	91,080.00	91,080.00	1,757,952.00
6-0403	Blk 4 - Less : Tranf. to Sinki	83,343.60	4,554.00	0.00	4,554.00	87,897.60
6-0404	Blk 4 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0406	Blk 4 - Legal Fee Recovered	1,285.00	0.00	0.00	0.00	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	686,822.25	40,850.82	0.00	40,850.82	727,673.07
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	99,760.00	6,270.00	0.00	6,270.00	106,030.00
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	126,501.00	15,186.00	6,249.00	8,937.00	135,438.00
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	131,601.70	8,129.00	0.00	8,129.00	139,730.70
6-0429	Blk 4 - Fire Fighting System	7,280.00	0.00	0.00	0.00	7,280.00
6-0431	Blk 4 - Lifts	51,530.00	3,000.00	0.00	3,000.00	54,530.00
6-0432	Blk 4 - Security System / CCTV	31,286.06	82.14	0.00	82.14	31,368.20
6-0435	Blk 4 - Manager's Remuneration	37,814.74	2,163.49	0.00	2,163.49	39,978.23
6-0437	Blk 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Blk 4 - Security Guard Service	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-0442	Blk 4 - Sundry Expenses	9,890.27	594.00	0.00	594.00	10,484.27
6-0443	Blk 4 - Telephone Charge	2,639.66	138.00	0.00	138.00	2,777.66

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

第 5 頁

29/8/2013

17:33:12

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	103,990.52	5,949.59	0.00	5,949.59	109,940.11
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	1,867,536.00	0.00	106,304.00	106,304.00	1,973,840.00
6-0503	Blk 5 - Less : Tranf. to Sinki	93,376.80	5,315.20	0.00	5,315.20	98,692.00
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	860,973.75	51,209.01	0.00	51,209.01	912,182.76
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	196,633.00	21,953.00	9,836.00	12,117.00	208,750.00
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	120,067.46	12,976.00	0.00	12,976.00	133,043.46
6-0529	Blk 5 - Fire Fighting System	3,530.00	0.00	0.00	0.00	3,530.00
6-0531	Blk 5 - Lifts	51,530.00	3,000.00	0.00	3,000.00	54,530.00
6-0532	Blk 5 - Security System / CCTV	42,846.06	82.14	0.00	82.14	42,928.20
6-0535	Blk 5 - Manager's Remuneration	40,632.77	2,499.53	0.00	2,499.53	43,132.30
6-0537	Blk 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Blk 5 - Security Guard Service	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-0542	Blk 5 - Sundry Expenses	14,483.47	968.00	0.00	968.00	15,451.47
6-0543	Blk 5 - Telephone Charge	2,639.66	138.00	0.00	138.00	2,777.66
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	111,740.12	6,873.70	0.00	6,873.70	118,613.82
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	1,852,224.00	0.00	101,200.00	101,200.00	1,953,424.00
6-0603	Blk 6 - Less : Tranf. to Sinki	92,611.20	5,060.00	0.00	5,060.00	97,671.20
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Income	162,000.00	0.00	9,000.00	9,000.00	171,000.00
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 Expenses	860,973.75	51,209.01	0.00	51,209.01	912,182.76
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	99,760.00	6,270.00	0.00	6,270.00	106,030.00
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	196,061.00	22,872.00	9,852.00	13,020.00	209,081.00
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	139,667.65	7,544.00	0.00	7,544.00	147,211.65
6-0629	Blk 6 - Fire Fighting System	4,580.00	0.00	0.00	0.00	4,580.00
6-0631	Blk 6 - Lifts	51,530.00	29,500.00	0.00	29,500.00	81,030.00
6-0632	Blk 6 - Security System / CCTV	42,846.06	82.14	0.00	82.14	42,928.20
6-0635	Blk 6 - Manager's Remuneration	42,590.92	3,410.77	0.00	3,410.77	46,001.69
6-0637	Blk 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Blk 6 - Security Guard Service	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-0642	Blk 6 - Sundry Expenses	20,962.97	968.00	0.00	968.00	21,930.97
6-0643	Blk 6 - Telephone Charge	2,639.66	138.00	0.00	138.00	2,777.66
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	810.00	0.00	810.00	5,670.00
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	117,125.07	9,379.61	0.00	9,379.61	126,504.68

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

29/8/2013

17:33:12

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	2,222,440.00	0.00	121,440.00	121,440.00	2,343,880.00
6-0703	Blk 7 - Less : Tranf. to Sinki	111,122.00	6,072.00	0.00	6,072.00	117,194.00
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	1,162,314.58	69,132.16	0.00	69,132.16	1,231,446.74
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	206,668.00	23,814.00	10,389.00	13,425.00	220,093.00
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	430,180.89	6,615.00	0.00	6,615.00	436,795.89
6-0729	Blk 7 - Fire Fighting System	48,720.00	0.00	0.00	0.00	48,720.00
6-0731	Blk 7 - Lifts	72,660.00	4,200.00	0.00	4,200.00	76,860.00
6-0732	Blk 7 - Security System / CCTV	51,366.17	82.15	0.00	82.15	51,448.32
6-0735	Blk 7 - Manager's Remuneration	56,501.99	2,332.97	0.00	2,332.97	58,834.96
6-0737	Blk 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Blk 7 - Security Guard Service	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-0742	Blk 7 - Sundry Expenses	16,022.65	726.00	0.00	726.00	16,748.65
6-0743	Blk 7 - Telephone Charge	1,445.57	69.00	0.00	69.00	1,514.57
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	155,380.56	6,415.66	0.00	6,415.66	161,796.22
6-0781	Blk 7 - Tranf. to Main. Fund	400,000.00	0.00	0.00	0.00	400,000.00
6-0799	Blk 7 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	2,222,440.00	0.00	121,440.00	121,440.00	2,343,880.00
6-0803	Blk 8 - Less : Tranf. to Sinki	111,122.00	6,072.00	0.00	6,072.00	117,194.00
6-0804	Blk 8 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0806	Blk 8 - Legal Fee Recovered	485.41	0.00	0.00	0.00	485.41
6-0807	Blk 8 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0808	Blk 8 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0811	Blk 8 - APP. of Garden Expenses	1,162,314.58	69,132.16	0.00	69,132.16	1,231,446.74
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	99,760.00	6,270.00	0.00	6,270.00	106,030.00
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	189,230.00	19,720.00	9,723.00	9,997.00	199,227.00
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	112,375.71	8,199.60	0.00	8,199.60	120,575.31
6-0829	Blk 8 - Fire Fighting System	5,310.00	0.00	0.00	0.00	5,310.00
6-0831	Blk 8 - Lifts	72,660.00	4,200.00	0.00	4,200.00	76,860.00
6-0832	Blk 8 - Security System / CCTV	38,666.17	3,082.15	0.00	3,082.15	41,748.32
6-0835	Blk 8 - Manager's Remuneration	40,755.84	2,379.23	0.00	2,379.23	43,135.07
6-0837	Blk 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Blk 8 - Security Guard Service	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-0842	Blk 8 - Sundry Expenses	12,544.35	726.00	0.00	726.00	13,270.35
6-0843	Blk 8 - Telephone Charge	1,645.57	69.00	0.00	69.00	1,714.57
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	112,078.52	6,542.88	0.00	6,542.88	118,621.40
6-0881	Blk 8 - Tranf. to Main. Fund	410,000.00	0.00	0.00	0.00	410,000.00
6-0899	Blk 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	2,222,440.00	0.00	121,440.00	121,440.00	2,343,880.00
6-0903	Blk 9 - Less : Tranf. to Sinki	111,122.00	6,072.00	0.00	6,072.00	117,194.00
6-0904	Blk 9 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0906	Blk 9 - Legal Fee Recovered	620.00	0.00	0.00	0.00	620.00
6-0907	Blk 9 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0908	Blk 9 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0911	Blk 9 - APP. of Garden Expenses	1,162,314.58	69,132.16	0.00	69,132.16	1,231,446.74

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

29/8/2013

17:33:12

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
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	201,308.00	23,555.00	9,983.00	13,572.00	214,880.00
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	133,389.22	12,143.00	0.00	12,143.00	145,532.22
6-0929	Blk 9 - Fire Fighting System	4,130.00	0.00	0.00	0.00	4,130.00
6-0931	Blk 9 - Lifts	72,660.00	4,200.00	0.00	4,200.00	76,860.00
6-0932	Blk 9 - Security System / CCTV	36,866.17	82.15	0.00	82.15	36,948.32
6-0935	Blk 9 - Manager's Remuneration	41,982.14	2,559.97	0.00	2,559.97	44,542.11
6-0937	Blk 9 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0941	Blk 9 - Security Guard Service	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-0942	Blk 9 - Sundry Expenses	15,317.05	726.00	0.00	726.00	16,043.05
6-0943	Blk 9 - Telephone Charge	1,445.57	69.00	0.00	69.00	1,514.57
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	115,450.84	7,039.91	0.00	7,039.91	122,490.75
6-0981	Blk 9 - Tranf. to Main. Fund	650,000.00	0.00	0.00	0.00	650,000.00
6-0999	Blk 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	2,240,656.00貸	0.00	127,512.00	127,512.00貸	2,368,168.00貸
6-1003	Blk 10 - Less : Tranf. to Sink	112,032.80	6,375.60	0.00	6,375.60	118,408.40
6-1004	Blk 10 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1006	Blk 10 - Legal Fee Recovered	461.61貸	0.00	0.00	0.00	461.61貸
6-1007	Blk 10 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1008	Blk 10 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1011	Blk 10 - APP. of Garden Expose	1,162,314.58	69,132.16	0.00	69,132.16	1,231,446.74
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	193,136.00	21,942.00	9,994.00	11,948.00	205,084.00
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	130,905.90	14,818.00	0.00	14,818.00	145,723.90
6-1029	Blk 10 - Fire Fighting System	2,430.00	0.00	0.00	0.00	2,430.00
6-1031	Blk 10 - Lifts	72,660.00	4,200.00	0.00	4,200.00	76,860.00
6-1032	Blk 10 - Security System / CCT	35,366.17	82.15	0.00	82.15	35,448.32
6-1035	Blk 10 - Manager's Remuneratio	41,405.52	2,602.01	0.00	2,602.01	44,007.53
6-1037	Blk 10 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1041	Blk 10 - Security Guard Servic	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-1042	Blk 10 - Sundry Expenses	13,965.95	726.00	0.00	726.00	14,691.95
6-1043	Blk 10 - Telephone Charge	1,445.57	69.00	0.00	69.00	1,514.57
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	113,865.10	7,155.52	0.00	7,155.52	121,020.62
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	2,277,088.00貸	0.00	139,656.00	139,656.00貸	2,416,744.00貸
6-1103	Blk 11 - Less : Tranf. to Sink	113,854.40	6,982.80	0.00	6,982.80	120,837.20
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	1,162,314.58	69,132.16	0.00	69,132.16	1,231,446.74
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	192,680.00	22,732.00	10,084.00	12,648.00	205,328.00
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	161,496.41	10,638.00	0.00	10,638.00	172,134.41
6-1129	Blk 11 - Fire Fighting System	3,700.00	0.00	0.00	0.00	3,700.00

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

29/8/2013

17:33:13

第 8 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1131	Blk 11 - Lifts	72,660.00	4,200.00	0.00	4,200.00	76,860.00
6-1132	Blk 11 - Security System / CCT	35,366.17	82.15	0.00	82.15	35,448.32
6-1135	Blk 11 - Manager's Remuneratio	42,671.33	2,462.81	0.00	2,462.81	45,134.14
6-1137	Blk 11 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1141	Blk 11 - Security Guard Servic	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-1142	Blk 11 - Sundry Expenses	14,719.44	726.00	0.00	726.00	15,445.44
6-1143	Blk 11 - Telephone Charge	1,445.57	69.00	0.00	69.00	1,514.57
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	117,346.12	6,772.72	0.00	6,772.72	124,118.84
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	2,240,656.00	0.00	127,512.00	127,512.00	2,368,168.00
6-1203	Blk 12 - Less : Tranf. to Sink	112,032.80	6,375.60	0.00	6,375.60	118,408.40
6-1204	Blk 12 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1206	Blk 12 - Legal Fee Recovered	854.59	0.00	0.00	0.00	854.59
6-1207	Blk 12 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1208	Blk 12 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1211	Blk 12 - APP. of Garden Expese	1,162,314.58	69,132.16	0.00	69,132.16	1,231,446.74
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	188,349.00	22,416.00	9,667.00	12,749.00	201,098.00
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	800.00	0.00	0.00	0.00	800.00
6-1228	Blk 12 - Drainage, Pipes, Pump	105,113.41	25,179.00	0.00	25,179.00	130,292.41
6-1229	Blk 12 - Fire Fighting System	3,460.00	0.00	0.00	0.00	3,460.00
6-1231	Blk 12 - Lifts	72,660.00	4,200.00	0.00	4,200.00	76,860.00
6-1232	Blk 12 - Security System / CCT	49,466.17	82.15	0.00	82.15	49,548.32
6-1235	Blk 12 - Manager's Remuneratio	40,797.07	3,048.49	0.00	3,048.49	43,845.56
6-1237	Blk 12 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1241	Blk 12 - Security Guard Servic	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-1242	Blk 12 - Sundry Expenses	13,766.95	726.00	0.00	726.00	14,492.95
6-1243	Blk 12 - Telephone Charge	1,445.57	69.00	0.00	69.00	1,514.57
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	112,191.91	8,383.34	0.00	8,383.34	120,575.25
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,464,840.00	0.00	89,856.00	89,856.00	1,554,696.00
6-1303	Blk 13 - Less : Tranf. to Sink	73,242.00	4,492.80	0.00	4,492.80	77,734.80
6-1304	Blk 13 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1306	Blk 13 - Legal Fee Recovered	669.31	0.00	0.00	0.00	669.31
6-1307	Blk 13 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1311	Blk 13 - APP. of Garden Expese	493,103.15	29,328.80	0.00	29,328.80	522,431.95
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	139,458.00	21,380.00	7,872.00	13,508.00	152,966.00
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	110,989.44	26,970.00	0.00	26,970.00	137,959.44
6-1329	Blk 13 - Fire Fighting System	3,260.00	0.00	0.00	0.00	3,260.00
6-1331	Blk 13 - Lifts	72,660.00	4,200.00	0.00	4,200.00	76,860.00
6-1332	Blk 13 - Security System / CCT	24,995.95	82.13	0.00	82.13	25,078.08
6-1335	Blk 13 - Manager's Remuneratio	37,874.03	3,137.29	0.00	3,137.29	41,011.32
6-1337	Blk 13 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Servic	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-1342	Blk 13 - Sundry Expenses	9,384.55	396.00	0.00	396.00	9,780.55
6-1343	Blk 13 - Telephone Charge	1,445.51	69.00	0.00	69.00	1,514.51
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

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

第 9 頁

29/8/2013

17:33:13

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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	104,153.49	8,627.53	0.00	8,627.53	112,781.02
6-1399	Blk 13 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,462,536.00	0.00	89,088.00	89,088.00	1,551,624.00
6-1403	Blk 14 - Less : Tranf. to Sink	73,126.80	4,454.40	0.00	4,454.40	77,581.20
6-1404	Blk 14 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1406	Blk 14 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1407	Blk 14 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1411	Blk 14 - APP. of Garden Expose	493,103.15	29,328.80	0.00	29,328.80	522,431.95
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	113,190.00	13,992.00	5,509.00	8,483.00	121,673.00
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	72,381.53	7,411.00	0.00	7,411.00	79,792.53
6-1429	Blk 14 - Fire Fighting System	2,260.00	0.00	0.00	0.00	2,260.00
6-1431	Blk 14 - Lifts	72,660.00	4,200.00	0.00	4,200.00	76,860.00
6-1432	Blk 14 - Security System / CCT	24,995.93	82.13	0.00	82.13	25,078.06
6-1435	Blk 14 - Manager's Remuneratio	35,201.23	2,154.33	0.00	2,154.33	37,355.56
6-1437	Blk 14 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Servic	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-1442	Blk 14 - Sundry Expenses	7,459.46	406.00	0.00	406.00	7,865.46
6-1443	Blk 14 - Telephone Charge	1,445.51	69.00	0.00	69.00	1,514.51
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	96,803.33	5,924.39	0.00	5,924.39	102,727.72
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,157,744.00	0.00	68,480.00	68,480.00	1,226,224.00
6-1503	Blk 15 - Less : Tranf. to Sink	57,887.20	3,424.00	0.00	3,424.00	61,311.20
6-1504	Blk 15 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1506	Blk 15 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1507	Blk 15 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1511	Blk 15 - APP. of Garden Expose	481,362.62	28,630.49	0.00	28,630.49	509,993.11
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	77,575.44	8,986.00	4,249.00	4,737.00	82,312.44
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	75,116.83	7,612.00	0.00	7,612.00	82,728.83
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	20,435.60	82.12	0.00	82.12	20,517.72
6-1535	Blk 15 - Manager's Remuneratio	21,176.40	1,297.34	0.00	1,297.34	22,473.74
6-1537	Blk 15 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1541	Blk 15 - Security Guard Servic	242,433.00	13,468.50	0.00	13,468.50	255,901.50
6-1542	Blk 15 - Sundry Expenses	11,014.93	264.00	0.00	264.00	11,278.93
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	1,374.70	0.00	0.00	0.00	1,374.70
6-1570	Blk 15 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	58,235.17	3,567.70	0.00	3,567.70	61,802.87
6-1599	Blk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	2,096,352.00	0.00	114,550.00	114,550.00	2,210,902.00
6-1603	Blk 16 - Less : Tranf. to Sink	104,817.60	5,727.50	0.00	5,727.50	110,545.10
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	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 Expose	964,681.96	57,377.37	0.00	57,377.37	1,022,059.33
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

29/8/2013

17:33:13

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
6-1621	Blk 16 - Electricity	156,989.00	18,976.00	7,591.00	11,385.00	168,374.00
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, Pump	226,190.19	9,361.00	0.00	9,361.00	235,551.19
6-1629	Blk 16 - Fire Fighting System	22,020.00	0.00	0.00	0.00	22,020.00
6-1631	Blk 16 - Lifts	60,950.00	3,520.00	0.00	3,520.00	64,470.00
6-1632	Blk 16 - Security System / CCT	32,816.15	82.15	0.00	82.15	32,898.30
6-1635	Blk 16 - Manager's Remuneratio	44,017.08	2,330.49	0.00	2,330.49	46,347.57
6-1637	Blk 16 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1641	Blk 16 - Security Guard Servic	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-1642	Blk 16 - Sundry Expenses	14,722.32	638.00	0.00	638.00	15,360.32
6-1643	Blk 16 - Telephone Charge	1,445.57	69.00	0.00	69.00	1,514.57
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Blk 16 - Maintenance Fund	121,046.96	6,408.84	0.00	6,408.84	127,455.80
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	2,130,804.00	0.00	126,034.00	126,034.00	2,256,838.00
6-1703	Blk 17 - Less : Tranf. to Sink	106,540.20	6,301.70	0.00	6,301.70	112,841.90
6-1704	Blk 17 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1706	Blk 17 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1707	Blk 17 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1711	Blk 17 - APP. of Garden Expose	964,681.96	57,377.37	0.00	57,377.37	1,022,059.33
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	159,110.00	21,865.00	7,807.00	14,058.00	173,168.00
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	181,549.69	4,199.00	0.00	4,199.00	185,748.69
6-1729	Blk 17 - Fire Fighting System	5,060.00	0.00	0.00	0.00	5,060.00
6-1731	Blk 17 - Lifts	60,950.00	3,520.00	0.00	3,520.00	64,470.00
6-1732	Blk 17 - Security System / CCT	32,816.15	82.15	0.00	82.15	32,898.30
6-1735	Blk 17 - Manager's Remuneratio	41,620.03	2,230.93	0.00	2,230.93	43,850.96
6-1737	Blk 17 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1741	Blk 17 - Security Guard Servic	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-1742	Blk 17 - Sundry Expenses	14,958.82	638.00	0.00	638.00	15,596.82
6-1743	Blk 17 - Telephone Charge	1,445.57	69.00	0.00	69.00	1,514.57
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	114,455.02	6,135.05	0.00	6,135.05	120,590.07
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	2,130,804.00	0.00	126,034.00	126,034.00	2,256,838.00
6-1803	Blk 18 - Less : Tranf. to Sink	106,540.20	6,301.70	0.00	6,301.70	112,841.90
6-1804	Blk 18 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1806	Blk 18 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1807	Blk 18 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1811	Blk 18 - APP. of Garden Expose	964,681.96	57,377.37	0.00	57,377.37	1,022,059.33
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	156,962.00	20,633.00	7,987.00	12,646.00	169,608.00
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	186,331.29	4,259.00	0.00	4,259.00	190,590.29
6-1829	Blk 18 - Fire Fighting System	5,960.00	0.00	0.00	0.00	5,960.00
6-1831	Blk 18 - Lifts	60,950.00	3,520.00	0.00	3,520.00	64,470.00
6-1832	Blk 18 - Security System / CCT	32,816.15	82.15	0.00	82.15	32,898.30
6-1835	Blk 18 - Manager's Remuneratio	41,646.66	2,176.85	0.00	2,176.85	43,823.51
6-1837	Blk 18 - Printing & Stationery	393.50	0.00	0.00	0.00	393.50
6-1841	Blk 18 - Security Guard Servic	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-1842	Blk 18 - Sundry Expenses	11,892.31	638.00	0.00	638.00	12,530.31

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

第 11 頁

29/8/2013

17:33:13

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	1,445.57	69.00	0.00	69.00	1,514.57
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1880	Blk 18 - Maintenance Fund	114,526.81	5,986.33	0.00	5,986.33	120,513.14
6-1899	Blk 18 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	2,340,532.00	0.00	127,890.00	127,890.00	2,468,422.00
6-1903	Blk 19 - Less : Tranf. to Sink	117,026.60	6,394.50	0.00	6,394.50	123,421.10
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 Expese	964,681.96	57,377.37	0.00	57,377.37	1,022,059.33
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	101,458.00	6,270.00	0.00	6,270.00	107,728.00
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	208,286.00	26,951.00	10,445.00	16,506.00	224,792.00
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	100,347.85	38,639.47	0.00	38,639.47	138,987.32
6-1929	Blk 19 - Fire Fighting System	6,113.33	0.00	0.00	0.00	6,113.33
6-1931	Blk 19 - Lifts	84,133.33	4,480.00	0.00	4,480.00	88,613.33
6-1932	Blk 19 - Security System / CCT	21,127.93	82.15	0.00	82.15	21,210.08
6-1935	Blk 19 - Manager's Remuneratio	45,847.26	4,099.11	0.00	4,099.11	49,946.37
6-1937	Blk 19 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1941	Blk 19 - Security Guard Servic	242,433.00	13,468.50	0.00	13,468.50	255,901.50
6-1942	Blk 19 - Sundry Expenses	19,299.09	1,347.00	0.00	1,347.00	20,646.09
6-1943	Blk 19 - Telephone Charge	1,445.57	69.00	0.00	69.00	1,514.57
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	337,553.44	20,508.68	0.00	20,508.68	358,062.12
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	16,492.51	1,107.04	0.00	1,107.04	17,599.55
6-1959	Blk 19 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-1970	Blk 19 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1980	Blk 19 - Maintenance Fund	126,079.97	11,272.56	0.00	11,272.56	137,352.53
6-1999	Blk 19 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	2,340,532.00	0.00	127,890.00	127,890.00	2,468,422.00
6-2003	Blk 20 - Less : Tranf. to Sink	117,026.60	6,394.50	0.00	6,394.50	123,421.10
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 Expese	964,681.96	57,377.37	0.00	57,377.37	1,022,059.33
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	237,229.00	30,053.00	12,103.00	17,950.00	255,179.00
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	209,214.39	5,749.47	0.00	5,749.47	214,963.86
6-2029	Blk 20 - Fire Fighting System	6,883.33	0.00	0.00	0.00	6,883.33
6-2031	Blk 20 - Lifts	84,133.33	4,480.00	0.00	4,480.00	88,613.33
6-2032	Blk 20 - Security System / CCT	21,127.93	82.15	0.00	82.15	21,210.08
6-2035	Blk 20 - Manager's Remuneratio	51,290.05	2,918.07	0.00	2,918.07	54,208.12
6-2037	Blk 20 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2041	Blk 20 - Security Guard Servic	242,433.00	13,468.50	0.00	13,468.50	255,901.50
6-2042	Blk 20 - Sundry Expenses	18,375.30	3,267.00	0.00	3,267.00	21,642.30
6-2043	Blk 20 - Telephone Charge	1,445.57	69.00	0.00	69.00	1,514.57
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	337,553.44	20,508.68	0.00	20,508.68	358,062.12
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	16,492.51	1,107.04	0.00	1,107.04	17,599.55
6-2059	Blk 20 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2070	Blk 20 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2080	Blk 20 - Maintenance Fund	141,047.61	8,024.70	0.00	8,024.70	149,072.31

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

29/8/2013

17:33:14

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
6-2099	Blk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	2,398,126.00	0.00	147,088.00	147,088.00	2,545,214.00
6-2103	Blk 21 - Less : Tranf. to Sink	119,906.30	7,354.40	0.00	7,354.40	127,260.70
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 Expose	964,681.96	57,377.37	0.00	57,377.37	1,022,059.33
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	257,103.40	31,982.00	11,889.00	20,093.00	277,196.40
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	162,153.10	8,062.47	0.00	8,062.47	170,215.57
6-2129	Blk 21 - Fire Fighting System	22,063.34	0.00	0.00	0.00	22,063.34
6-2131	Blk 21 - Lifts	84,133.34	4,480.00	0.00	4,480.00	88,613.34
6-2132	Blk 21 - Security System / CCT	27,377.93	82.15	0.00	82.15	27,460.08
6-2135	Blk 21 - Manager's Remuneratio	50,882.09	2,992.31	0.00	2,992.31	53,874.40
6-2137	Blk 21 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2141	Blk 21 - Security Guard Servic	242,433.00	13,468.50	0.00	13,468.50	255,901.50
6-2142	Blk 21 - Sundry Expenses	14,826.60	667.00	0.00	667.00	15,493.60
6-2143	Blk 21 - Telephone Charge	1,609.57	69.00	0.00	69.00	1,678.57
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	337,553.44	20,508.68	0.00	20,508.68	358,062.12
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	16,492.51	1,107.04	0.00	1,107.04	17,599.55
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	139,925.70	8,228.86	0.00	8,228.86	148,154.56
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	1,864,104.00	0.00	101,860.00	101,860.00	1,965,964.00
6-2203	Blk 22 - Less : Tranf. to Sink	93,205.20	5,093.00	0.00	5,093.00	98,298.20
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 Expose	774,876.37	46,088.11	0.00	46,088.11	820,964.48
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	143,632.00	18,661.00	7,433.00	11,228.00	154,860.00
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	118,394.40	4,101.84	0.00	4,101.84	122,496.24
6-2229	Blk 22 - Fire Fighting System	14,880.00	0.00	0.00	0.00	14,880.00
6-2231	Blk 22 - Lifts	60,370.00	4,100.00	0.00	4,100.00	64,470.00
6-2232	Blk 22 - Security System / CCT	8,717.82	82.14	0.00	82.14	8,799.96
6-2235	Blk 22 - Manager's Remuneratio	37,707.97	2,121.20	0.00	2,121.20	39,829.17
6-2237	Blk 22 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2241	Blk 22 - Security Guard Servic	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-2242	Blk 22 - Sundry Expenses	10,088.47	242.00	0.00	242.00	10,330.47
6-2243	Blk 22 - Telephone Charge	1,445.54	69.00	0.00	69.00	1,514.54
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	1,081.30	0.00	0.00	0.00	1,081.30
6-2270	Blk 22 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	103,696.91	5,833.30	0.00	5,833.30	109,530.21
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,779,372.00	0.00	97,230.00	97,230.00	1,876,602.00
6-2303	Blk 23 - Less : Tranf. to Sink	88,968.60	4,861.50	0.00	4,861.50	93,830.10
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 Expose	739,654.74	43,993.20	0.00	43,993.20	783,647.94
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

29/8/2013

17:33:14

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
6-2321	Blk 23 - Electricity	136,562.00	17,082.00	6,892.00	10,190.00	146,752.00
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, Pump	87,357.40	4,030.84	0.00	4,030.84	91,388.24
6-2329	Blk 23 - Fire Fighting System	3,600.00	0.00	0.00	0.00	3,600.00
6-2331	Blk 23 - Lifts	60,370.00	4,100.00	0.00	4,100.00	64,470.00
6-2332	Blk 23 - Security System / CCT	8,377.82	82.14	0.00	82.14	8,459.96
6-2335	Blk 23 - Manager's Remuneratio	35,589.59	2,076.40	0.00	2,076.40	37,665.99
6-2337	Blk 23 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2341	Blk 23 - Security Guard Servic	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-2342	Blk 23 - Sundry Expenses	7,617.98	231.00	0.00	231.00	7,848.98
6-2343	Blk 23 - Telephone Charge	1,445.54	69.00	0.00	69.00	1,514.54
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	319.40	0.00	0.00	0.00	319.40
6-2370	Blk 23 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	97,871.37	5,710.10	0.00	5,710.10	103,581.47
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,722,480.00貨	0.00	101,880.00	101,880.00貨	1,824,360.00貨
6-2403	Blk 24 - Less : Tranf. to Sink	86,124.00	5,094.00	0.00	5,094.00	91,218.00
6-2404	Blk 24 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2406	Blk 24 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2407	Blk 24 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2411	Blk 24 - APP. of Garden Expese	704,433.06	41,898.28	0.00	41,898.28	746,331.34
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	145,761.00	17,939.00	7,681.00	10,258.00	156,019.00
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	98,155.89	3,610.84	0.00	3,610.84	101,766.73
6-2429	Blk 24 - Fire Fighting System	8,740.00	0.00	0.00	0.00	8,740.00
6-2431	Blk 24 - Lifts	60,370.00	4,100.00	0.00	4,100.00	64,470.00
6-2432	Blk 24 - Security System / CCT	8,037.82	82.14	0.00	82.14	8,119.96
6-2435	Blk 24 - Manager's Remuneratio	36,557.71	2,061.88	0.00	2,061.88	38,619.59
6-2437	Blk 24 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2441	Blk 24 - Security Guard Servic	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-2442	Blk 24 - Sundry Expenses	6,909.48	220.00	0.00	220.00	7,129.48
6-2443	Blk 24 - Telephone Charge	1,445.54	69.00	0.00	69.00	1,514.54
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	433.30	0.00	0.00	0.00	433.30
6-2470	Blk 24 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	100,533.70	5,670.17	0.00	5,670.17	106,203.87
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	1,864,104.00貨	0.00	101,860.00	101,860.00貨	1,965,964.00貨
6-2503	Blk 25 - Less : Tranf. to Sink	93,205.20	5,093.00	0.00	5,093.00	98,298.20
6-2504	Blk 25 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2506	Blk 25 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2507	Blk 25 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2511	Blk 25 - APP. of Garden Expese	774,876.37	46,088.11	0.00	46,088.11	820,964.48
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	138,724.00	16,822.00	6,994.00	9,828.00	148,552.00
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	143,003.90	3,610.84	0.00	3,610.84	146,614.74
6-2529	Blk 25 - Fire Fighting System	3,580.00	0.00	0.00	0.00	3,580.00
6-2531	Blk 25 - Lifts	60,370.00	4,100.00	0.00	4,100.00	64,470.00
6-2532	Blk 25 - Security System / CCT	8,037.82	82.14	0.00	82.14	8,119.96
6-2535	Blk 25 - Manager's Remuneratio	37,885.25	2,045.56	0.00	2,045.56	39,930.81
6-2537	Blk 25 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2541	Blk 25 - Security Guard Servic	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-2542	Blk 25 - Sundry Expenses	7,424.96	242.00	0.00	242.00	7,666.96

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

29/8/2013

17:33:14

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
6-2543	Blk 25 - Telephone Charge	1,445.54	69.00	0.00	69.00	1,514.54
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	455.20	0.00	0.00	0.00	455.20
6-2570	Blk 25 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	104,184.42	5,625.29	0.00	5,625.29	109,809.71
6-2599	Blk 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,779,372.00	0.00	97,230.00	97,230.00	1,876,602.00
6-2603	Blk 26 - Less : Tranf. to Sink	88,968.60	4,861.50	0.00	4,861.50	93,830.10
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 Expese	739,654.74	43,993.20	0.00	43,993.20	783,647.94
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	99,210.00	6,270.00	0.00	6,270.00	105,480.00
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	146,215.00	18,154.00	7,771.00	10,383.00	156,598.00
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	69,843.40	3,880.84	0.00	3,880.84	73,724.24
6-2629	Blk 26 - Fire Fighting System	9,880.00	0.00	0.00	0.00	9,880.00
6-2631	Blk 26 - Lifts	60,370.00	4,100.00	0.00	4,100.00	64,470.00
6-2632	Blk 26 - Security System / CCT	8,377.82	82.14	0.00	82.14	8,459.96
6-2635	Blk 26 - Manager's Remuneratio	35,514.66	2,078.12	0.00	2,078.12	37,592.78
6-2637	Blk 26 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2641	Blk 26 - Security Guard Servic	484,866.00	26,937.00	0.00	26,937.00	511,803.00
6-2642	Blk 26 - Sundry Expenses	6,907.96	231.00	0.00	231.00	7,138.96
6-2643	Blk 26 - Telephone Charge	1,445.54	69.00	0.00	69.00	1,514.54
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	737.00	0.00	0.00	0.00	737.00
6-2670	Blk 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	97,665.30	5,714.83	0.00	5,714.83	103,380.13
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	2,230,242.00	0.00	136,794.00	136,794.00	2,367,036.00
6-2703	Blk 27 - Less : Tranf. to Sink	111,512.10	6,839.70	0.00	6,839.70	118,351.80
6-2704	Blk 27 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2706	Blk 27 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2707	Blk 27 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2711	Blk 27 - APP. of Garden Expese	739,654.74	43,993.20	0.00	43,993.20	783,647.94
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	154,320.00	9,740.00	0.00	9,740.00	164,060.00
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	249,906.00	30,336.00	12,893.00	17,443.00	267,349.00
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	120,292.37	3,491.00	0.00	3,491.00	123,783.37
6-2729	Blk 27 - Fire Fighting System	3,490.00	0.00	0.00	0.00	3,490.00
6-2731	Blk 27 - Lifts	140,680.00	8,800.00	0.00	8,800.00	149,480.00
6-2732	Blk 27 - Security System / CCT	5,067.82	82.14	0.00	82.14	5,149.96
6-2735	Blk 27 - Manager's Remuneratio	52,271.14	3,130.29	0.00	3,130.29	55,401.43
6-2737	Blk 27 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Servic	242,433.00	13,468.50	0.00	13,468.50	255,901.50
6-2742	Blk 27 - Sundry Expenses	13,191.87	231.00	0.00	231.00	13,422.87
6-2743	Blk 27 - Telephone Charge	1,946.42	150.00	0.00	150.00	2,096.42
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	337,553.44	20,508.68	0.00	20,508.68	358,062.12
6-2747	Blk 27 - Water Fee	14,420.10	3,236.00	0.00	3,236.00	17,656.10
6-2754	Blk 27 - MPF	16,492.51	1,107.04	0.00	1,107.04	17,599.55
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	143,745.71	8,608.31	0.00	8,608.31	152,354.02
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	2,124,040.00	0.00	130,280.00	130,280.00	2,254,320.00
6-2803	Blk 28 - Less : Tranf. to Sink	106,202.00	6,514.00	0.00	6,514.00	112,716.00
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

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

29/8/2013

17:33:14

第 15 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2807	Blk 28 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2811	Blk 28 - APP. of Garden Expese	704,433.11	41,898.28	0.00	41,898.28	746,331.39
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2816	Blk 28 - Cleaning Expenses	154,320.00	9,740.00	0.00	9,740.00	164,060.00
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	244,788.00	25,700.00	11,788.00	13,912.00	258,700.00
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	164,363.87	31,844.00	0.00	31,844.00	196,207.87
6-2829	Blk 28 - Fire Fighting System	4,220.00	0.00	0.00	0.00	4,220.00
6-2831	Blk 28 - Lifts	140,680.00	8,800.00	0.00	8,800.00	149,480.00
6-2832	Blk 28 - Security System / CCT	5,067.98	82.14	0.00	82.14	5,150.12
6-2835	Blk 28 - Manager's Remuneratio	53,190.36	3,994.45	0.00	3,994.45	57,184.81
6-2837	Blk 28 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servic	242,433.00	13,468.50	0.00	13,468.50	255,901.50
6-2842	Blk 28 - Sundry Expenses	10,820.87	249.00	0.00	249.00	11,069.87
6-2843	Blk 28 - Telephone Charge	1,946.42	150.00	0.00	150.00	2,096.42
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	337,553.44	20,508.68	0.00	20,508.68	358,062.12
6-2847	Blk 28 - Water Fee	252.40	0.00	0.00	0.00	252.40
6-2854	Blk 28 - MPF	16,492.49	1,107.04	0.00	1,107.04	17,599.53
6-2870	Blk 28 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	146,273.56	10,984.75	0.00	10,984.75	157,258.31
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	2,340,000.00	0.00	130,000.00	130,000.00	2,470,000.00
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	1,547,548.39	0.00	111,500.00	111,500.00	1,659,048.39
6-3006	Com. - Sundry Income	130,417.36	0.00	0.00	0.00	130,417.36
6-3011	Com. - APP. of Garden Expenses	29,351.38	1,745.76	0.00	1,745.76	31,097.14
6-3013	Com. - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3016	Com. - Cleaning Expenses	462,980.00	29,260.00	0.00	29,260.00	492,240.00
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	1,557,958.00	126,876.00	54,064.00	72,812.00	1,630,770.00
6-3022	Com. - Festival Decoration / F	8,738.00	0.00	0.00	0.00	8,738.00
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&	1,035,096.85	82,014.60	0.00	82,014.60	1,117,111.45
6-3029	Com. - Fire Fighting System	54,076.00	0.00	0.00	0.00	54,076.00
6-3031	Com. - Lifts / Escalators	199,769.00	9,510.00	0.00	9,510.00	209,279.00
6-3032	Com. - Security System / CCTV	13,380.00	0.00	0.00	0.00	13,380.00
6-3035	Com. - Manager's Remuneration	162,359.71	10,126.54	0.00	10,126.54	172,486.25
6-3037	Com. - Printing & Stationery	1,880.00	0.00	0.00	0.00	1,880.00
6-3041	Com. - Security Guard Service	503,262.00	27,959.00	0.00	27,959.00	531,221.00
6-3042	Com. - Sundry Expenses	32,620.70	1,417.00	0.00	1,417.00	34,037.70
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	100,841.90	0.00	0.00	0.00	100,841.90
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	41,685.00	3,150.00	0.00	3,150.00	44,835.00
6-3053	Com. - Gov. Rent/Rates	48,442.00	26,033.00	0.00	26,033.00	74,475.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com - Generator	56,156.00	1,008.00	0.00	1,008.00	57,164.00
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 (Defic	0.00	0.00	0.00	0.00	0.00
6-3102	CPA - M.F. Income	2,438,460.00	0.00	135,470.00	135,470.00	2,573,930.00
6-3103	CPA - Less : Tranf. to Sinking	121,923.00	6,773.50	0.00	6,773.50	128,696.50
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	348,792.22	20,745.47	0.00	20,745.47	369,537.69
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	77,170.00	4,890.00	0.00	4,890.00	82,060.00
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	471,046.00	56,470.00	25,842.00	30,628.00	501,674.00
6-3122	CPA - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

29/8/2013

17:33:15

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
6-3123	CPA - Furniture, Fixtures &Equ	560.00	0.00	0.00	0.00	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&E	109,423.21	7,221.68	0.00	7,221.68	116,644.89
6-3129	CPA - Fire Fighting System	57,193.00	0.00	0.00	0.00	57,193.00
6-3131	CPA - Lifts	25,765.00	1,500.00	0.00	1,500.00	27,265.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	40,622.31	2,363.60	0.00	2,363.60	42,985.91
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service C	251,631.00	13,979.50	0.00	13,979.50	265,610.50
6-3142	CPA - Sundry Expenses	11,798.25	120.00	0.00	120.00	11,918.25
6-3143	CPA - Telephone Charge	5,804.75	750.75	0.00	750.75	6,555.50
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	5,166.57	0.00	0.00	0.00	5,166.57
6-3170	CPA - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	111,711.35	6,499.89	0.00	6,499.89	118,211.24
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	1,949,400.00	0.00	108,300.00	108,300.00	2,057,700.00
6-3203	CPB - Less : Tranf. to Sinking	97,470.00	5,415.00	0.00	5,415.00	102,885.00
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 Expeses	278,838.08	16,584.74	0.00	16,584.74	295,422.82
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	77,170.00	4,890.00	0.00	4,890.00	82,060.00
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	498,856.00	57,710.00	26,408.00	31,302.00	530,158.00
6-3222	CPB - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3223	CPB - Furniture, Fixtures &Equ	560.00	0.00	0.00	0.00	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&E	71,077.82	4,875.93	0.00	4,875.93	75,953.75
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	37,286.36	2,236.73	0.00	2,236.73	39,523.09
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	251,631.00	13,979.50	0.00	13,979.50	265,610.50
6-3242	CPB - Sundry Expenses	7,435.25	120.00	0.00	120.00	7,555.25
6-3243	CPB - Telephone Charge	5,804.75	750.75	0.00	750.75	6,555.50
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	102,537.47	6,151.00	0.00	6,151.00	108,688.47
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,622,943.00	0.00	101,556.00	101,556.00	1,724,499.00
6-3303	CPC - Less : Tranf. to Sinking	81,147.15	5,077.80	0.00	5,077.80	86,224.95
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 Expeses	318,462.45	18,941.51	0.00	18,941.51	337,403.96
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	77,170.00	4,890.00	0.00	4,890.00	82,060.00
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	526,659.00	61,687.00	28,128.00	33,559.00	560,218.00
6-3322	CPC - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3323	CPC - Furniture, Fixtures &Equ	560.00	0.00	0.00	0.00	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&E	96,195.51	4,995.93	0.00	4,995.93	101,191.44
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	39,641.82	2,331.81	0.00	2,331.81	41,973.63
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	251,631.00	13,979.50	0.00	13,979.50	265,610.50
6-3342	CPC - Sundry Expenses	14,121.75	120.00	0.00	120.00	14,241.75
6-3343	CPC - Telephone Charge	5,804.75	750.75	0.00	750.75	6,555.50
6-3344	CPC - Travelling Exp	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

第 17 頁

29/8/2013

17:33:15

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	109,014.98	6,412.47	0.00	6,412.47	115,427.45
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,653,120.00貸	0.00	103,040.00	103,040.00貸	1,756,160.00貸
6-3403	CPD - Less : Tranf. to Sinking	82,656.00	5,152.00	0.00	5,152.00	87,808.00
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	438,313.89	26,070.04	0.00	26,070.04	464,383.93
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	77,170.00	4,890.00	0.00	4,890.00	82,060.00
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	385,403.00	41,943.00	20,491.00	21,452.00	406,855.00
6-3422	CPD - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3423	CPD - Furniture, Fixtures &Equ	1,440.00	0.00	0.00	0.00	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&E	224,283.50	6,918.68	0.00	6,918.68	231,202.18
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	43,797.97	1,924.44	0.00	1,924.44	45,722.41
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	251,631.00	13,979.50	0.00	13,979.50	265,610.50
6-3442	CPD - Sundry Expenses	35,164.25	120.00	0.00	120.00	35,284.25
6-3443	CPD - Telephone Charge	5,804.75	750.75	0.00	750.75	6,555.50
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	120,444.39	5,292.20	0.00	5,292.20	125,736.59
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	176,943.00貸	0.00	11,878.00	11,878.00貸	188,821.00貸
6-3504	Est - Swimming Pool Income	228,918.00貸	0.00	34,678.00	34,678.00貸	263,596.00貸
6-3505	Est - Interest Received	1,154,838.52貸	0.00	479.86	479.86貸	1,155,318.38貸
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	307,172.39貸	0.00	52,642.39	52,642.39貸	359,814.78貸
6-3509	Est - Debris Rmvl Chg. Rec'd.	89,840.00貸	0.00	2,240.00	2,240.00貸	92,080.00貸
6-3511	Est - APP. of Garden Expenses	26,108,605.53貸	0.00	1,552,888.04	1,552,888.04貸	27,661,493.57貸
6-3512	Est - Professional Fee	230,000.00	23,000.00	0.00	23,000.00	253,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	3,276,512.00	207,208.00	0.00	207,208.00	3,483,720.00
6-3520	Est - Depreciation	22,666.25	0.00	0.00	0.00	22,666.25
6-3521	Est - Electricity	690,834.56	25,278.00	11,902.00	13,376.00	704,210.56
6-3523	Est - Furniture, Fixtures &Equ	0.00	0.00	0.00	0.00	0.00
6-3524	Est - Insurance	315,228.30	238,278.00	0.00	238,278.00	553,506.30
6-3526	Est - Legal Fee	17,800.00	1,000.00	0.00	1,000.00	18,800.00
6-3528	Est - Drainage, Pipes, Pumps&E	1,854,468.59	80,935.77	0.00	80,935.77	1,935,404.36
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	1,079,473.74	63,646.40	0.00	63,646.40	1,143,120.14
6-3537	Est - Printing & Stationery	140,976.40	11,335.20	0.00	11,335.20	152,311.60
6-3541	Est - Security Guard Service C	7,844,580.00	435,810.00	0.00	435,810.00	8,280,390.00
6-3542	Est - Sundry Expenses	421,521.32	14,561.60	0.00	14,561.60	436,082.92
6-3543	Est - Telephone Charge	69,351.21	5,759.00	0.00	5,759.00	75,110.21
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	7,532,121.83	381,556.80	0.00	381,556.80	7,913,678.63
6-3547	Est - Water Fee	474,618.93	0.00	0.00	0.00	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	164,709.70	6,050.00	0.00	6,050.00	170,759.70
6-3554	Est - MPF	342,194.20	17,336.02	0.00	17,336.02	359,530.22
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	634,045.00	102,654.50	0.00	102,654.50	736,699.50

Hongkong Garden

試算表

1/7/2013 至 31/7/2013

第 18 頁

29/8/2013

17:33:15

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	636,337.00	41,049.00	0.00	41,049.00	677,386.00
6-3561	Est - Bank Charge	3,706.20	50.00	0.00	50.00	3,756.20
6-3562	Est - Pest Control	157,900.00	11,200.00	0.00	11,200.00	169,100.00
6-3563	Est - Committee's Exp	124,895.50	0.00	0.00	0.00	124,895.50
6-3580	Est - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3599	Est - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
	總計:		<u>20,095,294.09</u>	<u>20,095,294.09</u>		