

## 試算表

1/8/2013 至 31/8/2013

30/9/2013

15:17:43

第 1 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
1-0100	Fixed Assets	237,288.00	0.00	0.00	0.00	237,288.00
1-0110	ACCUMULATED DEPRECIATION	201,123.75	0.00	0.00	0.00	201,123.75
1-0120	P.U. Deposits Outward	1,186,779.00	0.00	0.00	0.00	1,186,779.00
1-1010	HSBC - C/A	4,336,318.14	3,518,191.54	6,354,523.13	2,836,331.59	1,499,986.55
1-1011	HSBC - S/A	13,190.72	0.00	50.00	50.00	13,140.72
1-1012	Fubon Bank	6,407,242.64	681,133.00	5,003,627.06	4,322,494.06	2,084,748.58
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	86,900.00	163,597.00	86,900.00	76,697.00	163,597.00
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	Bik 1 - M.F. Receivable	56,985.00	94,975.00	89,735.00	5,240.00	62,225.00
1-1202	Bik 2 - M.F. Receivable	49,780.00	95,630.00	87,115.00	8,515.00	58,295.00
1-1203	Bik 3 - M.F. Receivable	56,500.00	91,080.00	89,400.00	1,680.00	58,180.00
1-1204	Bik 4 - M.F. Receivable	51,310.00	91,080.00	95,735.00	4,655.00	46,655.00
1-1205	Bik 5 - M.F. Receivable	133,159.00	106,304.00	111,740.00	5,436.00	127,723.00
1-1206	Bik 6 - M.F. Receivable	96,774.00	101,200.00	98,325.00	2,875.00	99,649.00
1-1207	Bik 7 - M.F. Receivable	77,075.00	121,440.00	141,680.00	20,240.00	56,835.00
1-1208	Bik 8 - M.F. Receivable	45,480.00	121,440.00	122,765.00	1,325.00	44,155.00
1-1209	Bik 9 - M.F. Receivable	57,455.00	121,440.00	139,745.00	18,305.00	39,150.00
1-1210	Bik 10 - M.F. Receivable	47,797.00	127,512.00	124,343.00	3,169.00	50,966.00
1-1211	Bik 11 - M.F. Receivable	67,841.00	139,656.00	142,952.00	3,296.00	64,545.00
1-1212	Bik 12 - M.F. Receivable	100,631.00	127,512.00	134,404.00	6,892.00	93,739.00
1-1213	Bik 13 - M.F. Receivable	44,333.00	89,856.00	96,358.00	6,502.00	37,831.00
1-1214	Bik 14 - M.F. Receivable	35,709.00	89,088.00	72,997.00	16,091.00	51,800.00
1-1215	Bik 15 - M.F. Receivable	45,457.00	68,480.00	75,521.00	7,041.00	38,416.00
1-1216	Bik 16 - M.F. Receivable	50,050.00	114,550.00	120,475.00	5,925.00	44,125.00
1-1217	Bik 17 - M.F. Receivable	74,902.00	126,034.00	135,913.00	9,879.00	65,023.00
1-1218	Bik 18 - M.F. Receivable	63,881.00	126,034.00	134,197.00	8,163.00	55,718.00
1-1219	Bik 19 - M.F. Receivable	22,531.00	127,890.00	118,665.00	9,225.00	31,756.00
1-1220	Bik 20 - M.F. Receivable	37,578.00	127,890.00	118,800.00	9,090.00	46,668.00
1-1221	Bik 21 - M.F. Receivable	29,627.00	147,088.00	133,062.00	14,026.00	43,653.00
1-1222	Bik 22 - M.F. Receivable	67,135.00	101,860.00	99,545.00	2,315.00	69,450.00
1-1223	Bik 23 - M.F. Receivable	47,465.00	97,230.00	87,970.00	9,260.00	56,725.00
1-1224	Bik 24 - M.F. Receivable	45,846.00	101,880.00	104,427.00	2,547.00	43,299.00
1-1225	Bik 25 - M.F. Receivable	46,300.00	101,860.00	81,025.00	20,835.00	67,135.00
1-1226	Bik 26 - M.F. Receivable	34,725.00	97,230.00	122,695.00	25,465.00	9,260.00
1-1227	Bik 27 - M.F. Receivable	56,780.00	136,794.00	168,514.00	31,720.00	25,060.00
1-1228	Bik 28 - M.F. Receivable	57,503.00	130,280.00	130,175.00	105.00	57,608.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	145,895.00	135,470.00	153,330.00	17,860.00	128,035.00
1-1232	CPB - M.F. Receivable	64,365.00	108,300.00	120,460.00	12,160.00	52,205.00
1-1233	CPC - M.F. Receivable	62,523.00	101,556.00	103,852.00	2,296.00	60,227.00
1-1234	CPD - M.F. Receivable	41,641.80	103,040.00	106,412.00	3,372.00	38,269.80
1-1235	Est - M.F. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	38,426.80	3,914.00	0.00	3,914.00	42,340.80
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	446,654.00	225,565.00	185,540.00	40,025.00	406,629.00

帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
2-2131 Blk 1 - Dec. Deposit	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
2-2132 Blk 2 - Dec. Deposit	30,000.00	10,000.00	10,000.00	0.00	30,000.00
2-2133 Blk 3 - Dec. Deposit	14,000.00	5,000.00	5,000.00	0.00	14,000.00
2-2134 Blk 4 - Dec. Deposit	5,000.00	10,000.00	10,000.00	0.00	5,000.00
2-2135 Blk 5 - Dec. Deposit	20,000.00	0.00	10,000.00	10,000.00	30,000.00
2-2136 Blk 6 - Dec. Deposit	40,000.00	20,000.00	5,000.00	15,000.00	25,000.00
2-2137 Blk 7 - Dec. Deposit	17,000.00	5,000.00	10,000.00	5,000.00	22,000.00
2-2138 Blk 8 - Dec. Deposit	7,000.00	0.00	0.00	0.00	7,000.00
2-2139 Blk 9 - Dec. Deposit	20,000.00	5,000.00	10,000.00	5,000.00	25,000.00
2-2140 Blk 10 - Dec. Deposit	5,000.00	0.00	0.00	0.00	5,000.00
2-2141 Blk 11 - Dec. Deposit	15,000.00	5,000.00	5,000.00	0.00	15,000.00
2-2142 Blk 12 - Dec. Deposit	20,000.00	10,000.00	5,000.00	5,000.00	15,000.00
2-2143 Blk 13 - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2144 Blk 14 - Dec. Deposit	25,000.00	10,000.00	0.00	10,000.00	15,000.00
2-2145 Blk 15 - Dec. Deposit	25,060.00	5,000.00	15,000.00	10,000.00	35,060.00
2-2146 Blk 16 - Dec. Deposit	30,000.00	5,000.00	10,000.00	5,000.00	35,000.00
2-2147 Blk 17 - Dec. Deposit	20,000.00	5,000.00	5,000.00	0.00	20,000.00
2-2148 Blk 18 - Dec. Deposit	20,000.00	0.00	5,000.00	5,000.00	25,000.00
2-2149 Blk 19 - Dec. Deposit	42,430.00	5,000.00	5,000.00	0.00	42,430.00
2-2150 Blk 20 - Dec. Deposit	24,860.00	0.00	0.00	0.00	24,860.00
2-2151 Blk 21 - Dec. Deposit	15,000.00	0.00	5,000.00	5,000.00	20,000.00
2-2152 Blk 22 - Dec. Deposit	25,000.00	5,000.00	0.00	5,000.00	20,000.00
2-2153 Blk 23 - Dec. Deposit	17,000.00	0.00	0.00	0.00	17,000.00
2-2154 Blk 24 - Dec. Deposit	19,630.00	5,000.00	0.00	5,000.00	14,630.00
2-2155 Blk 25 - Dec. Deposit	14,630.00	0.00	5,000.00	5,000.00	19,630.00
2-2156 Blk 26 - Dec. Deposit	20,000.00	10,000.00	0.00	10,000.00	10,000.00
2-2157 Blk 27 - Dec. Deposit	10,000.00	5,000.00	0.00	5,000.00	5,000.00
2-2158 Blk 28 - Dec. Deposit	35,000.00	0.00	5,000.00	5,000.00	40,000.00
2-2160 Com. - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2161 CPA - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2162 CPB - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2163 CPC - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2164 CPD - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2165 Est - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2180 Accrued Expense	3,682.62	2,492.61	2,416.35	76,256.00	3,606,367.14
Temp. Receipts	108,632.00	0.00	0.00	0.00	108,632.00
2-2206 Blk 6 - Deposit (CSL)	18,000.00	0.00	0.00	0.00	18,000.00
2-2218 Sunday Communication Ltd	0.00	0.00	0.00	0.00	0.00
2-2230 Dep. - Com. Section (Hutchison)	45,000.00	0.00	0.00	0.00	45,000.00
2-2231 Deposit - Com (China Mobile)	44,000.00	0.00	0.00	0.00	44,000.00
2-2232 Deposit - Com (HKT)	46,000.00	0.00	0.00	0.00	46,000.00
2-2233 Deposit - Com (SMI)	50,000.00	0.00	0.00	0.00	50,000.00
2-2910 C/A with Tsing Lung	863,016.97	288,997.53	288,279.34	718.19	863,735.16
2-2920 C/A with Hop On	4,740,548.48	1,076,807.53	631,381.36	445,426.17	5,185,974.65
2-2930 C/A with CCA	152,709.00	0.00	35,400.00	35,400.00	117,309.00
2-2940 C/A WITH 10	45,679,672.78	5,000,000.00	0.00	5,000,000.00	50,679,672.78
2-2990 C/A with Manager	5,170,514.02	0.00	0.00	0.00	5,170,514.02
3-2111 Blk 1 - M.F. Deposit	353,790.00	0.00	2,065.00	2,065.00	355,855.00
3-2112 Blk 2 - M.F. Deposit	377,510.00	0.00	2,065.00	2,065.00	379,575.00
3-2113 Blk 3 - M.F. Deposit	268,910.00	0.00	0.00	0.00	268,910.00
3-2114 Blk 4 - M.F. Deposit	320,126.00	0.00	0.00	0.00	320,126.00
3-2115 Blk 5 - M.F. Deposit	386,376.00	1,825.00	0.00	1,825.00	384,551.00

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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
3-2116	Bk 6 - M.F. Deposit	399,031.00	0.00	0.00	0.00	399,031.00
3-2117	Bk 7 - M.F. Deposit	350,186.00	0.00	0.00	0.00	350,186.00
3-2118	Bk 8 - M.F. Deposit	373,035.00	0.00	0.00	0.00	373,035.00
3-2119	Bk 9 - M.F. Deposit	398,041.00	0.00	0.00	0.00	398,041.00
3-2120	Bk 10 - M.F. Deposit	396,410.00	0.00	0.00	0.00	396,410.00
3-2121	Bk 11 - M.F. Deposit	384,971.00	0.00	0.00	0.00	384,971.00
3-2122	Bk 12 - M.F. Deposit	401,839.00	0.00	0.00	0.00	401,839.00
3-2123	Bk 13 - M.F. Deposit	274,063.00	0.00	0.00	0.00	274,063.00
3-2124	Bk 14 - M.F. Deposit	265,929.00	0.00	0.00	0.00	265,929.00
3-2125	Bk 15 - M.F. Deposit	185,416.00	0.00	0.00	0.00	185,416.00
3-2126	Bk 16 - M.F. Deposit	511,252.00	2,875.00	0.00	2,875.00	508,377.00
3-2127	Bk 17 - M.F. Deposit	415,580.00	0.00	0.00	0.00	415,580.00
3-2128	Bk 18 - M.F. Deposit	400,454.00	0.00	0.00	0.00	400,454.00
3-2129	Bk 19 - M.F. Deposit	431,056.00	0.00	6,815.00	6,815.00	437,871.00
3-2130	Bk 20 - M.F. Deposit	438,393.00	0.00	0.00	0.00	438,393.00
3-2131	Bk 21 - M.F. Deposit	428,774.00	0.00	0.00	0.00	428,774.00
3-2132	Bk 22 - M.F. Deposit	355,015.00	0.00	0.00	0.00	355,015.00
3-2133	Bk 23 - M.F. Deposit	245,950.00	0.00	0.00	0.00	245,950.00
3-2134	Bk 24 - M.F. Deposit	275,046.00	0.00	0.00	0.00	275,046.00
3-2135	Bk 25 - M.F. Deposit	309,758.00	3,000.00	0.00	3,000.00	306,758.00
3-2136	Bk 26 - M.F. Deposit	287,990.00	0.00	0.00	0.00	287,990.00
3-2137	Bk 27 - M.F. Deposit	314,557.00	0.00	0.00	0.00	314,557.00
3-2138	Bk 28 - M.F. Deposit	241,018.00	0.00	0.00	0.00	241,018.00
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	49,800.00	0.00	49,800.00	200,194.00
3-2142	CPB - M.F. Deposit	268,994.00	36,540.00	0.00	36,540.00	233,454.00
3-2143	CPC - M.F. Deposit	129,303.00	0.00	936.00	936.00	130,239.00
3-2144	CPD - M.F. Deposit	230,280.00	1,560.00	0.00	1,560.00	228,720.00
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Bk 1 - Sinking Fund	85,125.69	0.00	4,716.00	4,716.00	89,841.69
3-2212	Bk 2 - Sinking Fund	74,275.69	0.00	4,716.00	4,716.00	78,991.69
3-2213	Bk 3 - Sinking Fund	53,434.80	0.00	4,554.00	4,554.00	57,988.80
3-2214	Bk 4 - Sinking Fund	96,956.23	0.00	4,554.00	4,554.00	101,510.23
3-2215	Bk 5 - Sinking Fund	60,219.98	0.00	5,315.20	5,315.20	65,535.18
3-2216	Bk 6 - Sinking Fund	59,199.18	0.00	5,060.00	5,060.00	64,259.18
3-2217	Bk 7 - Sinking Fund	6,072.00	0.00	6,072.00	6,072.00	12,144.00
3-2218	Bk 8 - Sinking Fund	6,072.00	0.00	6,072.00	6,072.00	12,144.00
3-2219	Bk 9 - Sinking Fund	6,072.00	0.00	6,072.00	6,072.00	12,144.00
3-2220	Bk 10 - Sinking Fund	170,348.35	0.00	6,375.60	6,375.60	176,723.95
3-2221	Bk 11 - Sinking Fund	164,777.15	0.00	6,982.80	6,982.80	171,759.95
3-2222	Bk 12 - Sinking Fund	162,348.35	0.00	6,375.60	6,375.60	168,723.95
3-2223	Bk 13 - Sinking Fund	134,899.92	0.00	4,492.80	4,492.80	139,392.72
3-2224	Bk 14 - Sinking Fund	142,746.32	0.00	4,454.40	4,454.40	147,200.72
3-2225	Bk 15 - Sinking Fund	75,313.99	0.00	3,424.00	3,424.00	78,737.99
3-2226	Bk 16 - Sinking Fund	171,280.48	0.00	5,727.50	5,727.50	177,007.98
3-2227	Bk 17 - Sinking Fund	173,577.28	0.00	6,301.70	6,301.70	179,878.98
3-2228	Bk 18 - Sinking Fund	173,577.28	0.00	6,301.70	6,301.70	179,878.98
3-2229	Bk 19 - Sinking Fund	591,156.04	0.00	6,394.50	6,394.50	597,550.54
3-2230	Bk 20 - Sinking Fund	501,923.72	0.00	6,394.50	6,394.50	508,318.22
3-2231	Bk 21 - Sinking Fund	224,391.08	0.00	7,354.40	7,354.40	231,745.48
3-2232	Bk 22 - Sinking Fund	163,114.86	0.00	5,093.00	5,093.00	168,207.86
3-2233	Bk 23 - Sinking Fund	153,985.33	0.00	4,861.50	4,861.50	158,846.83

## 試算表

1/8/2013 至 31/8/2013

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第 4 頁

帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
3-2234 Bik 24 - Sinking Fund	139,711.78貸	0.00	5,094.00	5,094.00貸	144,805.78貸
3-2235 Bik 25 - Sinking Fund	163,114.86貸	0.00	5,093.00	5,093.00貸	168,207.86貸
3-2236 Bik 26 - Sinking Fund	153,985.31貸	0.00	4,861.50	4,861.50貸	158,846.81貸
3-2237 Bik 27 - Sinking Fund	104,524.11貸	0.00	6,839.70	6,839.70貸	111,363.81貸
3-2238 Bik 28 - Sinking Fund	6,514.00貸	0.00	6,514.00	6,514.00貸	13,028.00貸
3-2240 Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241 CPA - Sinking Fund	638,926.80貸	0.00	6,773.50	6,773.50貸	645,700.30貸
3-2242 CPB - Sinking Fund	989,843.30貸	0.00	5,415.00	5,415.00貸	995,258.30貸
3-2243 CPC - Sinking Fund	739,419.46貸	0.00	5,077.80	5,077.80貸	744,497.26貸
3-2244 CPD - Sinking Fund	628,247.88貸	0.00	5,152.00	5,152.00貸	633,399.88貸
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	10,007,021.97貸	1,034,232.46	249,474.51	784,757.95	9,222,264.02貸
3-8000 Retained Sur/Defi B/F	33,788,816.47貸	0.00	0.00	0.00	33,788,816.47貸
3-9999 Suspenses	0.00	0.00	0.00	0.00	0.00
6-0102 Bik 1 - M.F. Income	1,820,592.00貸	0.00	94,320.00	94,320.00貸	1,914,912.00貸
6-0103 Bik 1 - Less : Tranf. to Sinki	91,029.60	4,716.00	4,716.00	0.00	95,745.60
6-0104 Bik 1 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0105 Bik 1 - Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
6-0106 Bik 1 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0107 Bik 1 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0108 Bik 1 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0111 Bik 1 - APP. of Garden Expenses	746,331.34	45,699.01	0.00	45,699.01	792,030.35
6-0113 Bik 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116 Bik 1 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-0120 Bik 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121 Bik 1 - Electricity	174,192.00	18,764.00	0.00	8,671.00	182,863.00
6-0122 Bik 1 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0123 Bik 1 - Furniture, Fixtures & E	0.00	0.00	0.00	0.00	0.00
6-0124 Bik 1 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0126 Bik 1 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0128 Bik 1 - Drainage, Pipes, Pumps	132,004.01	16,329.58	0.00	16,329.58	148,333.59
6-0129 Bik 1 - Fire Fighting System	2,050.00	0.00	0.00	0.00	2,050.00
6-0131 Bik 1 - Lifts	54,530.00	3,000.00	0.00	3,000.00	57,530.00
6-0132 Bik 1 - Security System / CCTV	37,488.20	1,618.28	0.00	1,618.28	39,106.48
6-0135 Bik 1 - Manager's Remuneration	41,397.60	3,073.71	0.00	3,073.71	44,471.31
6-0137 Bik 1 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0141 Bik 1 - Security Guard Service	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-0142 Bik 1 - Sundry Expenses	13,256.47	792.00	0.00	792.00	14,048.47
6-0143 Bik 1 - Telephone Charge	2,777.66	138.00	0.00	138.00	2,915.66
6-0144 Bik 1 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0145 Bik 1 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0146 Bik 1 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0147 Bik 1 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0162 Bik 1 - Pest Control	1,350.00	0.00	0.00	0.00	1,350.00
6-0170 Bik 1 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0180 Bik 1 - Maintenance Fund	113,843.95	8,452.71	0.00	8,452.71	122,296.66
6-0199 Bik 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202 Bik 2 - M.F. Income	1,820,592.00貸	0.00	94,320.00	94,320.00貸	1,914,912.00貸
6-0203 Bik 2 - Less : Tranf. to Sinki	91,029.60	4,716.00	0.00	4,716.00	95,745.60
6-0204 Bik 2 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0206 Bik 2 - Legal Fee Recovered	466.70貸	0.00	0.00	0.00	466.70貸

Hongkong Garden

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帳戶#	帳戶名稱	最初結餘	總借貸	淨活動	最後結餘
6-0207	Bik 2 - Interest Received	0.00	0.00	0.00	0.00
6-0208	Bik 2 - Sundry Income	0.00	0.00	0.00	0.00
6-0211	Bik 2 - APP. of Garden Expenses	746,331.34	45,699.01	45,699.01	792,030.35
6-0213	Bik 2 - Audit Fee	0.00	0.00	0.00	0.00
6-0216	Bik 2 - Cleaning Expenses	105,480.00	6,804.00	6,804.00	112,284.00
6-0220	Bik 2 - Depreciation	0.00	0.00	0.00	0.00
6-0221	Bik 2 - Electricity	167,435.00	16,512.00	5,690.00	173,125.00
6-0222	Bik 2 - Festival Decoration /	0.00	0.00	0.00	0.00
6-0223	Bik 2 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00
6-0224	Bik 2 - Insurance	0.00	0.00	0.00	0.00
6-0226	Bik 2 - Legal Fee	0.00	0.00	0.00	0.00
6-0228	Bik 2 - Drainage, Pipes, Pumps	148,172.01	3,564.58	3,564.58	151,736.59
6-0229	Bik 2 - Fire Fighting System	1,630.00	1,300.00	1,300.00	2,930.00
6-0231	Bik 2 - Lifts	54,530.00	3,000.00	3,000.00	57,530.00
6-0232	Bik 2 - Security System / CCTV	37,488.20	1,614.28	1,614.28	39,102.48
6-0235	Bik 2 - Manager's Remuneration	41,840.06	2,495.71	2,495.71	44,335.77
6-0237	Bik 2 - Printing & Stationery	13.50	0.00	0.00	13.50
6-0241	Bik 2 - Security Guard Service	511,803.00	39,490.00	39,490.00	551,293.00
6-0242	Bik 2 - Sundry Expenses	13,025.47	792.00	792.00	13,817.47
6-0243	Bik 2 - Telephone Charge	2,777.66	138.00	138.00	2,915.66
6-0244	Bik 2 - Travelling Exp	26.20	0.00	0.00	26.20
6-0245	Bik 2 - Uniform & Laundry	0.00	0.00	0.00	0.00
6-0246	Bik 2 - Wages / Salaries	0.00	0.00	0.00	0.00
6-0247	Bik 2 - Water Fee	3,620.40	0.00	0.00	3,620.40
6-0270	Bik 2 - Consulting Fee	0.00	0.00	0.00	0.00
6-0280	Bik 2 - Maintenance Fund	115,060.18	6,863.21	6,863.21	121,923.39
6-0299	Bik 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00
6-0302	Bik 3 - M.F. Income	1,757,952.00	0.00	91,080.00	1,849,032.00
6-0303	Bik 3 - Less : Transf. to Sinki	87,897.60	4,554.00	4,554.00	92,451.60
6-0304	Bik 3 - Impairment Losses for	0.00	0.00	0.00	0.00
6-0306	Bik 3 - Legal Fee Recovered	655.70	0.00	0.00	655.70
6-0307	Bik 3 - Interest Received	0.00	0.00	0.00	0.00
6-0308	Bik 3 - Sundry Income	0.00	0.00	0.00	0.00
6-0311	Bik 3 - APP. of Garden Expenses	727,673.07	44,556.53	44,556.53	772,229.60
6-0313	Bik 3 - Audit Fee	0.00	0.00	0.00	0.00
6-0316	Bik 3 - Cleaning Expenses	105,480.00	6,804.00	6,804.00	112,284.00
6-0320	Bik 3 - Depreciation	0.00	0.00	0.00	0.00
6-0321	Bik 3 - Electricity	153,451.00	15,012.00	5,617.00	159,068.00
6-0322	Bik 3 - Festival Decoration /	0.00	0.00	0.00	0.00
6-0323	Bik 3 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00
6-0324	Bik 3 - Insurance	0.00	0.00	0.00	0.00
6-0326	Bik 3 - Legal Fee	0.00	0.00	0.00	0.00
6-0328	Bik 3 - Drainage, Pipes, Pumps	194,234.87	3,564.58	3,564.58	197,799.45
6-0329	Bik 3 - Fire Fighting System	6,550.00	0.00	0.00	6,550.00
6-0331	Bik 3 - Lifts	54,530.00	3,000.00	3,000.00	57,530.00
6-0332	Bik 3 - Security System / CCTV	31,368.20	1,254.28	1,254.28	32,622.48
6-0335	Bik 3 - Manager's Remuneration	43,030.86	2,418.47	2,418.47	45,449.33
6-0337	Bik 3 - Printing & Stationery	13.50	0.00	0.00	13.50
6-0341	Bik 3 - Security Guard Service	511,803.00	39,490.00	39,490.00	551,293.00
6-0342	Bik 3 - Sundry Expenses	13,913.07	594.00	594.00	14,507.07
6-0343	Bik 3 - Telephone Charge	2,777.66	138.00	138.00	2,915.66
6-0344	Bik 3 - Travelling Exp	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
6-0345	Bik 3 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0346	Bik 3 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0347	Bik 3 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0362	Bik 3 - Pest Control	1,650.00	0.00	0.00	0.00	1,650.00
6-0370	Bik 3 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0380	Bik 3 - Maintenance Fund	118,334.86	6,650.80	0.00	6,650.80	124,985.66
6-0399	Bik 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Bik 4 - M.F. Income	1,757,952.00	0.00	91,080.00	91,080.00	1,849,032.00
6-0403	Bik 4 - Less : Tranf. to Sinki	87,897.60	4,554.00	0.00	4,554.00	92,451.60
6-0404	Bik 4 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0406	Bik 4 - Legal Fee Recovered	1,285.00	0.00	0.00	0.00	1,285.00
6-0407	Bik 4 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0408	Bik 4 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0411	Bik 4 - APP. of Garden Expenses	727,673.07	44,556.53	0.00	44,556.53	772,229.60
6-0413	Bik 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Bik 4 - Cleaning Expenses	106,030.00	6,804.00	0.00	6,804.00	112,834.00
6-0420	Bik 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Bik 4 - Electricity	135,438.00	6,508.00	0.00	6,508.00	141,946.00
6-0422	Bik 4 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0423	Bik 4 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0424	Bik 4 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0426	Bik 4 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0428	Bik 4 - Drainage, Pipes, Pumps	139,730.70	17,364.58	0.00	17,364.58	157,095.28
6-0429	Bik 4 - Fire Fighting System	7,280.00	0.00	0.00	0.00	7,280.00
6-0431	Bik 4 - Lifts	54,530.00	3,000.00	0.00	3,000.00	57,530.00
6-0432	Bik 4 - Security System / CCTV	31,368.20	1,254.28	0.00	1,254.28	32,622.48
6-0435	Bik 4 - Manager's Remuneration	39,978.23	3,006.11	0.00	3,006.11	42,984.34
6-0437	Bik 4 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0441	Bik 4 - Security Guard Service	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-0442	Bik 4 - Sundry Expenses	10,484.27	594.00	0.00	594.00	11,078.27
6-0443	Bik 4 - Telephone Charge	2,777.66	138.00	0.00	138.00	2,915.66
6-0444	Bik 4 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0445	Bik 4 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0446	Bik 4 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0447	Bik 4 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0462	Bik 4 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0470	Bik 4 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0480	Bik 4 - Maintenance Fund	109,940.11	8,266.81	0.00	8,266.81	118,206.92
6-0499	Bik 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Bik 5 - M.F. Income	1,973,840.00	0.00	106,304.00	106,304.00	2,080,144.00
6-0503	Bik 5 - Less : Tranf. to Sinki	98,692.00	5,315.20	0.00	5,315.20	104,007.20
6-0504	Bik 5 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0506	Bik 5 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0507	Bik 5 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0508	Bik 5 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0511	Bik 5 - APP. of Garden Expenses	912,182.76	55,854.34	0.00	55,854.34	968,037.10
6-0513	Bik 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Bik 5 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-0520	Bik 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Bik 5 - Electricity	208,750.00	9,644.00	0.00	9,644.00	218,394.00
6-0522	Bik 5 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0523	Bik 5 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00

## 試算表

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6-0524	Bik 5 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0526	Bik 5 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0528	Bik 5 - Drainage, Pipes, Pumps	133,043.46	3,660.13	0.00	3,660.13	136,703.59
6-0529	Bik 5 - Fire Fighting System	3,530.00	0.00	0.00	0.00	3,530.00
6-0531	Bik 5 - Lifts	54,530.00	3,000.00	0.00	3,000.00	57,530.00
6-0532	Bik 5 - Security System / CCTV	42,928.20	1,934.28	0.00	1,934.28	44,862.48
6-0535	Bik 5 - Manager's Remuneration	43,132.30	2,625.54	0.00	2,625.54	45,757.84
6-0537	Bik 5 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0541	Bik 5 - Security Guard Service	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-0542	Bik 5 - Sundry Expenses	15,451.47	968.00	0.00	968.00	16,419.47
6-0543	Bik 5 - Telephone Charge	2,777.66	138.00	0.00	138.00	2,915.66
6-0544	Bik 5 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0545	Bik 5 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0546	Bik 5 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0547	Bik 5 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0570	Bik 5 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0580	Bik 5 - Maintenance Fund	118,613.82	7,220.23	0.00	7,220.23	125,834.05
6-0599	Bik 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Bik 6 - M.F. Income	1,953,424.00	0.00	101,200.00	101,200.00	2,054,624.00
6-0603	Bik 6 - Less: Transf. to Sinki	97,671.20	5,060.00	0.00	5,060.00	102,731.20
6-0604	Bik 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Bik 6 - Telecom Station Income	171,000.00	0.00	9,000.00	9,000.00	180,000.00
6-0606	Bik 6 - Legal Fee Recovered	444.56	0.00	0.00	0.00	444.56
6-0607	Bik 6 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0608	Bik 6 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0611	Bik 6 - APP. of Garden Expenses	912,182.76	55,854.34	0.00	55,854.34	968,037.10
6-0613	Bik 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Bik 6 - Cleaning Expenses	106,030.00	6,804.00	0.00	6,804.00	112,834.00
6-0620	Bik 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Bik 6 - Electricity	209,081.00	9,931.00	0.00	9,931.00	219,012.00
6-0623	Bik 6 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0624	Bik 6 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0626	Bik 6 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0628	Bik 6 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0628	Bik 6 - Drainage, Pipes, Pumps	147,211.65	9,010.13	0.00	9,010.13	156,221.78
6-0629	Bik 6 - Fire Fighting System	4,580.00	0.00	0.00	0.00	4,580.00
6-0631	Bik 6 - Lifts	81,030.00	3,000.00	0.00	3,000.00	84,030.00
6-0632	Bik 6 - Security System / CCTV	42,928.20	1,934.28	0.00	1,934.28	44,862.48
6-0635	Bik 6 - Manager's Remuneration	46,001.69	3,374.79	0.00	3,374.79	49,376.48
6-0637	Bik 6 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-0641	Bik 6 - Security Guard Service	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-0642	Bik 6 - Sundry Expenses	21,930.97	968.00	0.00	968.00	22,898.97
6-0643	Bik 6 - Telephone Charge	2,777.66	138.00	0.00	138.00	2,915.66
6-0644	Bik 6 - Travelling Exp	45.60	0.00	0.00	0.00	45.60
6-0645	Bik 6 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0646	Bik 6 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0647	Bik 6 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0651	Bik 6 - Property Tax of Telco	16,940.73	13,094.30	0.00	13,094.30	30,035.03
6-0653	Bik 6 - Gov. Rent	5,670.00	0.00	0.00	0.00	5,670.00
6-0662	Bik 6 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0670	Bik 6 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0680	Bik 6 - Maintenance Fund	126,504.68	9,280.67	0.00	9,280.67	135,785.35

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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	Bik 6 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0702	Bik 7 - M.F. Income	2,343,880.00	0.00	121,440.00	121,440.00	2,465,320.00
6-0703	Bik 7 - Less : Tranf. to Sinki	117,194.00	6,072.00	0.00	6,072.00	123,266.00
6-0704	Bik 7 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0706	Bik 7 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0707	Bik 7 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0708	Bik 7 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0711	Bik 7 - APP. of Garden Expenses	1,231,446.74	75,403.36	0.00	75,403.36	1,306,850.10
6-0713	Bik 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Bik 7 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-0720	Bik 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Bik 7 - Electricity	220,093.00	10,377.00	0.00	10,377.00	230,470.00
6-0722	Bik 7 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0723	Bik 7 - Furniture, Fixtures & E	0.00	0.00	0.00	0.00	0.00
6-0724	Bik 7 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0726	Bik 7 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0728	Bik 7 - Drainage, Pipes, Pumps	436,795.89	17,962.26	0.00	17,962.26	454,758.15
6-0729	Bik 7 - Fire Fighting System	48,720.00	0.00	0.00	0.00	48,720.00
6-0731	Bik 7 - Lifts	76,860.00	8,400.00	0.00	8,400.00	85,260.00
6-0732	Bik 7 - Security System / CCTV	51,448.32	1,494.30	0.00	1,494.30	52,942.62
6-0735	Bik 7 - Manager's Remuneration	58,834.96	3,442.58	0.00	3,442.58	62,277.54
6-0737	Bik 7 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0741	Bik 7 - Security Guard Service	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-0742	Bik 7 - Sundry Expenses	16,748.65	726.00	0.00	726.00	17,474.65
6-0743	Bik 7 - Telephone Charge	1,514.57	269.00	0.00	269.00	1,783.57
6-0744	Bik 7 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0745	Bik 7 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0746	Bik 7 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0747	Bik 7 - Water Fee	1,334.10	541.90	0.00	541.90	1,876.00
6-0770	Bik 7 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Bik 7 - Maintenance Fund	161,796.22	9,467.09	0.00	9,467.09	171,263.31
6-0799	Bik 7 - Tranf. to Main. Fund	400,000.00	0.00	0.00	0.00	400,000.00
6-0802	Bik 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0803	Bik 8 - M.F. Income	2,343,880.00	0.00	121,440.00	121,440.00	2,465,320.00
6-0804	Bik 8 - Less : Tranf. to Sinki	117,194.00	6,072.00	0.00	6,072.00	123,266.00
6-0806	Bik 8 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0807	Bik 8 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0808	Bik 8 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0811	Bik 8 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0813	Bik 8 - APP. of Garden Expenses	1,231,446.74	75,403.36	0.00	75,403.36	1,306,850.10
6-0816	Bik 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0820	Bik 8 - Cleaning Expenses	106,030.00	6,804.00	0.00	6,804.00	112,834.00
6-0821	Bik 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0822	Bik 8 - Electricity	199,227.00	8,933.00	0.00	8,933.00	208,160.00
6-0823	Bik 8 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0824	Bik 8 - Furniture, Fixtures & E	0.00	0.00	0.00	0.00	0.00
6-0826	Bik 8 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0828	Bik 8 - Legal Fee	500.00	0.00	0.00	0.00	500.00
6-0829	Bik 8 - Drainage, Pipes, Pumps	120,575.31	7,524.26	0.00	7,524.26	128,099.57
6-0831	Bik 8 - Fire Fighting System	5,310.00	0.00	0.00	0.00	5,310.00
6-0832	Bik 8 - Lifts	76,860.00	8,400.00	0.00	8,400.00	85,260.00
6-0832	Bik 8 - Security System / CCTV	41,748.32	1,494.30	0.00	1,494.30	43,242.62



## 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
6-0835	Bik 8 - Manager's Remuneration	43,135.07	2,959.81	0.00	2,959.81	46,094.88
6-0837	Bik 8 - Printing & Stationery	76.00	0.00	0.00	0.00	76.00
6-0841	Bik 8 - Security Guard Service	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-0842	Bik 8 - Sundry Expenses	13,270.35	726.00	0.00	726.00	13,996.35
6-0843	Bik 8 - Telephone Charge	1,714.57	69.00	0.00	69.00	1,783.57
6-0844	Bik 8 - Travelling Exp	15.60	0.00	0.00	0.00	15.60
6-0845	Bik 8 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0846	Bik 8 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0847	Bik 8 - Water Fee	1,246.20	554.80	0.00	554.80	1,801.00
6-0862	Bik 8 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0870	Bik 8 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0880	Bik 8 - Maintenance Fund	118,621.40	8,139.49	0.00	8,139.49	126,760.89
6-0881	Bik 8 - Transf. to Main. Fund	410,000.00	0.00	0.00	0.00	410,000.00
6-0899	Bik 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0902	Bik 9 - M.F. Income	2,343,880.00	0.00	121,440.00	121,440.00	2,465,320.00
6-0903	Bik 9 - Less : Transf. to Sinki	117,194.00	6,072.00	0.00	6,072.00	123,266.00
6-0904	Bik 9 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0906	Bik 9 - Legal Fee Recovered	620.00	0.00	0.00	0.00	620.00
6-0907	Bik 9 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0908	Bik 9 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0911	Bik 9 - APP. of Garden Expenses	1,231,446.74	75,403.36	0.00	75,403.36	1,306,850.10
6-0913	Bik 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Bik 9 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-0920	Bik 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Bik 9 - Electricity	214,880.00	10,174.00	0.00	10,174.00	225,054.00
6-0922	Bik 9 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0923	Bik 9 - Furniture, Fixtures & E	0.00	0.00	0.00	0.00	0.00
6-0924	Bik 9 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0926	Bik 9 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0928	Bik 9 - Drainage, Pipes, Pumps	145,532.22	11,709.26	0.00	11,709.26	157,241.48
6-0929	Bik 9 - Fire Fighting System	4,130.00	0.00	0.00	0.00	4,130.00
6-0932	Bik 9 - Security System / CCTV	76,860.00	8,400.00	0.00	8,400.00	85,260.00
6-0935	Bik 9 - Manager's Remuneration	36,948.32	1,494.30	0.00	1,494.30	38,442.62
6-0937	Bik 9 - Printing & Stationery	44,542.11	3,170.91	0.00	3,170.91	47,713.02
6-0941	Bik 9 - Security Guard Service	76.00	0.00	0.00	0.00	76.00
6-0942	Bik 9 - Sundry Expenses	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-0943	Bik 9 - Telephone Charge	16,043.05	726.00	0.00	726.00	16,769.05
6-0944	Bik 9 - Travelling Exp	1,514.57	269.00	0.00	269.00	1,783.57
6-0945	Bik 9 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0946	Bik 9 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0947	Bik 9 - Water Fee	285.10	206.30	0.00	206.30	491.40
6-0970	Bik 9 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Bik 9 - Maintenance Fund	122,490.75	0.00	0.00	0.00	122,490.75
6-0981	Bik 9 - Transf. to Main. Fund	650,000.00	0.00	0.00	0.00	650,000.00
6-0999	Bik 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Bik 10 - M.F. Income	2,368,168.00	0.00	127,512.00	127,512.00	2,495,680.00
6-1003	Bik 10 - Less : Transf. to Sinki	118,408.40	6,375.60	0.00	6,375.60	124,784.00
6-1004	Bik 10 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1006	Bik 10 - Legal Fee Recovered	461.61	0.00	0.00	0.00	461.61
6-1007	Bik 10 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1008	Bik 10 - Sundry Income	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
6-1011	Bik 10 - APP. of Garden Expose	1,231,446.74	75,403.36	0.00	75,403.36	1,306,850.10
6-1013	Bik 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Bik 10 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-1020	Bik 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Bik 10 - Electricity	205,084.00	9,690.00	0.00	9,690.00	214,774.00
6-1022	Bik 10 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1023	Bik 10 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1024	Bik 10 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1026	Bik 10 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1028	Bik 10 - Drainage, Pipes, Pump	145,723.90	3,583.26	0.00	3,583.26	149,307.16
6-1029	Bik 10 - Fire Fighting System	2,430.00	0.00	0.00	0.00	2,430.00
6-1031	Bik 10 - Lifts	76,860.00	8,400.00	0.00	8,400.00	85,260.00
6-1032	Bik 10 - Security System / CCT	35,448.32	1,494.30	0.00	1,494.30	36,942.62
6-1035	Bik 10 - Manager's Remuneratio	44,007.53	2,822.39	0.00	2,822.39	46,829.92
6-1037	Bik 10 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1041	Bik 10 - Security Guard Servio	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-1042	Bik 10 - Sundry Expenses	14,691.95	726.00	0.00	726.00	15,417.95
6-1043	Bik 10 - Telephone Charge	1,514.57	69.00	0.00	69.00	1,583.57
6-1044	Bik 10 - Travelling Exp	11.80	0.00	0.00	0.00	11.80
6-1045	Bik 10 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1046	Bik 10 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1047	Bik 10 - Water Fee	1,126.50	303.20	0.00	303.20	1,429.70
6-1070	Bik 10 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Bik 10 - Maintenance Fund	121,020.62	7,761.57	0.00	7,761.57	128,782.19
6-1102	Bik 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1103	Bik 11 - M.F. Income	2,416,744.00	0.00	139,656.00	139,656.00	2,556,400.00
6-1104	Bik 11 - Less : Tranf. to Sink	120,837.20	6,982.80	0.00	6,982.80	127,820.00
6-1106	Bik 11 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1107	Bik 11 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1108	Bik 11 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1111	Bik 11 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1113	Bik 11 - APP. of Garden Expose	1,231,446.74	75,403.36	0.00	75,403.36	1,306,850.10
6-1113	Bik 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Bik 11 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-1120	Bik 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Bik 11 - Electricity	205,328.00	9,960.00	0.00	9,960.00	215,288.00
6-1122	Bik 11 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1123	Bik 11 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1124	Bik 11 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1126	Bik 11 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1128	Bik 11 - Drainage, Pipes, Pump	172,134.41	3,424.26	0.00	3,424.26	175,558.67
6-1129	Bik 11 - Fire Fighting System	3,700.00	0.00	0.00	0.00	3,700.00
6-1131	Bik 11 - Lifts	76,860.00	8,400.00	0.00	8,400.00	85,260.00
6-1132	Bik 11 - Security System / CCT	35,448.32	1,494.30	0.00	1,494.30	36,942.62
6-1135	Bik 11 - Manager's Remuneratio	45,134.14	2,824.25	0.00	2,824.25	47,958.39
6-1137	Bik 11 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1141	Bik 11 - Security Guard Servio	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-1142	Bik 11 - Sundry Expenses	15,445.44	726.00	0.00	726.00	16,171.44
6-1143	Bik 11 - Telephone Charge	1,514.57	69.00	0.00	69.00	1,583.57
6-1144	Bik 11 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1145	Bik 11 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1146	Bik 11 - 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
6-1147	Bik 11 - Water Fee	625.90	238.80	0.00	238.80	864.70
6-1150	Bik 11 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1170	Bik 11 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Bik 11 - Maintenance Fund	124,118.84	7,766.70	0.00	7,766.70	131,885.54
6-1199	Bik 11 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-1202	Bik 12 - M.F. Income	2,368,168.00	0.00	127,512.00	127,512.00	2,495,680.00
6-1203	Bik 12 - Less : Tranf. to Sink	118,408.40	6,375.60	0.00	6,375.60	124,784.00
6-1204	Bik 12 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1206	Bik 12 - Legal Fee Recovered	854.59	0.00	0.00	0.00	854.59
6-1207	Bik 12 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1208	Bik 12 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1211	Bik 12 - APP. of Garden Expense	1,231,446.74	75,403.36	0.00	75,403.36	1,306,850.10
6-1216	Bik 12 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-1220	Bik 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Bik 12 - Electricity	201,098.00	9,734.00	0.00	9,734.00	210,832.00
6-1222	Bik 12 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1223	Bik 12 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1224	Bik 12 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1226	Bik 12 - Legal Fee	800.00	0.00	0.00	0.00	800.00
6-1228	Bik 12 - Drainage, Pipes, Pump	130,292.41	3,424.26	0.00	3,424.26	133,716.67
6-1229	Bik 12 - Fire Fighting System	3,460.00	0.00	0.00	0.00	3,460.00
6-1231	Bik 12 - Lifts	76,860.00	8,400.00	0.00	8,400.00	85,260.00
6-1232	Bik 12 - Security System / CCT	49,548.32	1,494.30	0.00	1,494.30	51,042.62
6-1235	Bik 12 - Manager's Remuneratio	43,845.56	2,816.75	0.00	2,816.75	46,662.31
6-1237	Bik 12 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1241	Bik 12 - Security Guard Servic	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-1242	Bik 12 - Sundry Expenses	14,492.95	726.00	0.00	726.00	15,218.95
6-1243	Bik 12 - Telephone Charge	1,514.57	69.00	0.00	69.00	1,583.57
6-1244	Bik 12 - Travelling Exp	26.20	0.00	0.00	0.00	26.20
6-1245	Bik 12 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1246	Bik 12 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1247	Bik 12 - Water Fee	749.60	277.30	0.00	277.30	1,026.90
6-1250	Bik 12 - Gardening Exp	0.00	0.00	0.00	0.00	0.00
6-1270	Bik 12 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Bik 12 - Maintenance Fund	120,575.25	7,746.07	0.00	7,746.07	128,321.32
6-1299	Bik 12 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-1302	Bik 13 - M.F. Income	1,554,696.00	0.00	89,856.00	89,856.00	1,644,552.00
6-1303	Bik 13 - Less : Tranf. to Sink	77,734.80	4,492.80	0.00	4,492.80	82,227.60
6-1304	Bik 13 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1306	Bik 13 - Legal Fee Recovered	669.31	0.00	0.00	0.00	669.31
6-1307	Bik 13 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1311	Bik 13 - APP. of Garden Expense	522,431.95	31,989.30	0.00	31,989.30	554,421.25
6-1313	Bik 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Bik 13 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-1320	Bik 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1322	Bik 13 - Festival Decoration /	152,966.00	8,877.00	0.00	8,877.00	161,843.00
6-1323	Bik 13 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1324	Bik 13 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1326	Bik 13 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1328	Bik 13 - Drainage, Pipes, Pump	137,959.44	3,539.26	0.00	3,539.26	141,498.70

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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
6-1329	Blk 13 - Fire Fighting System	3,260.00	0.00	0.00	0.00	3,260.00
6-1331	Blk 13 - Lifts	76,860.00	8,400.00	0.00	8,400.00	85,260.00
6-1332	Blk 13 - Security System / CCT	25,078.08	884.26	0.00	884.26	25,962.34
6-1335	Blk 13 - Manager's Remuneratio	41,011.32	2,754.67	0.00	2,754.67	43,765.99
6-1337	Blk 13 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1341	Blk 13 - Security Guard Servic	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-1342	Blk 13 - Sundry Expenses	9,780.55	545.00	0.00	545.00	10,325.55
6-1343	Blk 13 - Telephone Charge	1,514.51	69.00	0.00	69.00	1,583.51
6-1344	Blk 13 - Travelling Exp	45.60	0.00	0.00	0.00	45.60
6-1345	Blk 13 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1346	Blk 13 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1347	Blk 13 - Water Fee	521.50	258.20	0.00	258.20	779.70
6-1370	Blk 13 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	112,781.02	7,575.34	0.00	7,575.34	120,356.36
6-1399	Blk 13 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,551,624.00	0.00	89,088.00	89,088.00	1,640,712.00
6-1403	Blk 14 - Less : Tranf. to Sink	77,581.20	4,454.40	0.00	4,454.40	82,035.60
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 Expense	522,431.95	31,989.30	0.00	31,989.30	554,421.25
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	121,673.00	5,919.00	0.00	5,919.00	127,592.00
6-1423	Blk 14 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1424	Blk 14 - Furniture, Fixtures &	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	79,792.53	3,774.26	0.00	3,774.26	83,566.79
6-1429	Blk 14 - Fire Fighting System	2,260.00	0.00	0.00	0.00	2,260.00
6-1431	Blk 14 - Lifts	76,860.00	8,400.00	0.00	8,400.00	85,260.00
6-1432	Blk 14 - Security System / CCT	25,078.06	884.26	0.00	884.26	25,962.32
6-1435	Blk 14 - Manager's Remuneratio	37,355.56	2,647.52	0.00	2,647.52	40,003.08
6-1437	Blk 14 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1441	Blk 14 - Security Guard Servic	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-1442	Blk 14 - Sundry Expenses	7,865.46	396.00	0.00	396.00	8,261.46
6-1443	Blk 14 - Telephone Charge	1,514.51	69.00	0.00	69.00	1,583.51
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	451.60	0.00	451.60	2,000.00
6-1470	Blk 14 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	102,727.72	7,280.69	0.00	7,280.69	110,008.41
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,226,224.00	0.00	68,480.00	68,480.00	1,294,704.00
6-1503	Blk 15 - Less : Tranf. to Sink	61,311.20	3,424.00	0.00	3,424.00	64,735.20
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 Expense	509,993.11	31,227.65	0.00	31,227.65	541,220.76
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1516	Bik 15 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-1520	Bik 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Bik 15 - Electricity	82,312.44	4,032.00	0.00	4,032.00	86,344.44
6-1522	Bik 15 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1523	Bik 15 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1524	Bik 15 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1526	Bik 15 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1528	Bik 15 - Drainage, Pipes, Pump	82,728.83	3,635.21	0.00	3,635.21	86,364.04
6-1529	Bik 15 - Fire Fighting System	1,990.00	0.00	0.00	0.00	1,990.00
6-1531	Bik 15 - Lifts	0.00	0.00	0.00	0.00	0.00
6-1532	Bik 15 - Security System / CCT	20,517.72	2,618.24	0.00	2,618.24	23,135.96
6-1535	Bik 15 - Manager's Remuneratio	22,473.74	1,483.94	0.00	1,483.94	23,957.68
6-1537	Bik 15 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1541	Bik 15 - Security Guard Servic	255,901.50	19,745.00	0.00	19,745.00	275,646.50
6-1542	Bik 15 - Sundry Expenses	11,278.93	264.00	0.00	264.00	11,542.93
6-1543	Bik 15 - Telephone Charge	246.36	0.00	0.00	0.00	246.36
6-1544	Bik 15 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1545	Bik 15 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1546	Bik 15 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1547	Bik 15 - Water Fee	1,374.70	0.00	0.00	0.00	1,374.70
6-1570	Bik 15 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Bik 15 - Maintenance Fund	61,802.87	4,080.83	0.00	4,080.83	65,883.70
6-1599	Bik 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Bik 16 - M.F. Income	2,210,902.00	0.00	114,550.00	114,550.00	2,325,452.00
6-1603	Bik 16 - Less : Tranf. to Sink	110,545.10	5,727.50	0.00	5,727.50	116,272.60
6-1604	Bik 16 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1606	Bik 16 - Legal Fee Recovered	1,126.46	0.00	0.00	0.00	1,126.46
6-1607	Bik 16 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1611	Bik 16 - APP. of Garden Expense	1,022,059.33	62,582.25	0.00	62,582.25	1,084,641.58
6-1613	Bik 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Bik 16 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-1620	Bik 16 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1621	Bik 16 - Electricity	168,374.00	8,065.00	0.00	8,065.00	176,439.00
6-1622	Bik 16 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1623	Bik 16 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1624	Bik 16 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1626	Bik 16 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1628	Bik 16 - Drainage, Pipes, Pump	235,551.19	4,806.63	0.00	4,806.63	240,357.82
6-1629	Bik 16 - Fire Fighting System	22,020.00	0.00	0.00	0.00	22,020.00
6-1631	Bik 16 - Lifts	64,470.00	7,040.00	0.00	7,040.00	71,510.00
6-1632	Bik 16 - Security System / CCT	32,898.30	1,344.30	0.00	1,344.30	34,242.60
6-1635	Bik 16 - Manager's Remuneratio	46,347.57	2,754.83	0.00	2,754.83	49,102.40
6-1637	Bik 16 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1641	Bik 16 - Security Guard Servic	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-1642	Bik 16 - Sundry Expenses	15,360.32	651.90	0.00	651.90	16,012.22
6-1643	Bik 16 - Telephone Charge	1,514.57	69.00	0.00	69.00	1,583.57
6-1644	Bik 16 - Travelling Exp	26.20	0.00	0.00	0.00	26.20
6-1645	Bik 16 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1646	Bik 16 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1647	Bik 16 - Water Fee	1,178.00	600.00	0.00	600.00	1,778.00
6-1670	Bik 16 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Bik 16 - Maintenance Fund	127,455.80	7,575.79	0.00	7,575.79	135,031.59

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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
6-1699	Bik 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Bik 17 - M.F. Income	2,256,838.00	0.00	126,034.00	126,034.00	2,382,872.00
6-1703	Bik 17 - Less : Transf. to Sink	112,841.90	6,301.70	0.00	6,301.70	119,143.60
6-1704	Bik 17 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1706	Bik 17 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1707	Bik 17 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1711	Bik 17 - APP. of Garden Expose	1,022,059.33	62,582.25	0.00	62,582.25	1,084,641.58
6-1713	Bik 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Bik 17 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-1720	Bik 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Bik 17 - Electricity	173,168.00	9,005.00	0.00	9,005.00	182,173.00
6-1722	Bik 17 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1723	Bik 17 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1724	Bik 17 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1726	Bik 17 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1728	Bik 17 - Drainage, Pipes, Pump	185,748.69	3,922.83	0.00	3,922.83	189,671.52
6-1729	Bik 17 - Fire Fighting System	5,060.00	0.00	0.00	0.00	5,060.00
6-1731	Bik 17 - Lifts	64,470.00	7,040.00	0.00	7,040.00	71,510.00
6-1732	Bik 17 - Security System / CCT	32,898.30	1,344.30	0.00	1,344.30	34,242.60
6-1735	Bik 17 - Manager's Remuneratio	43,850.96	2,736.66	0.00	2,736.66	46,587.62
6-1737	Bik 17 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-1741	Bik 17 - Security Guard Serv	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-1742	Bik 17 - Sundry Expenses	15,596.82	638.00	0.00	638.00	16,234.82
6-1743	Bik 17 - Telephone Charge	1,514.57	69.00	0.00	69.00	1,583.57
6-1744	Bik 17 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1745	Bik 17 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1746	Bik 17 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1747	Bik 17 - Water Fee	520.50	103.30	0.00	103.30	623.80
6-1770	Bik 17 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Bik 17 - Maintenance Fund	120,590.07	7,525.81	0.00	7,525.81	128,115.88
6-1799	Bik 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Bik 18 - M.F. Income	2,256,838.00	0.00	126,034.00	126,034.00	2,382,872.00
6-1803	Bik 18 - Less : Transf. to Sink	112,841.90	6,301.70	0.00	6,301.70	119,143.60
6-1804	Bik 18 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1806	Bik 18 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1807	Bik 18 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1811	Bik 18 - APP. of Garden Expose	1,022,059.33	62,582.25	0.00	62,582.25	1,084,641.58
6-1813	Bik 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Bik 18 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-1820	Bik 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Bik 18 - Electricity	169,608.00	8,685.00	0.00	8,685.00	178,293.00
6-1822	Bik 18 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1823	Bik 18 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1824	Bik 18 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1826	Bik 18 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1828	Bik 18 - Drainage, Pipes, Pump	190,590.29	4,856.08	0.00	4,856.08	195,446.37
6-1829	Bik 18 - Fire Fighting System	5,960.00	0.00	0.00	0.00	5,960.00
6-1831	Bik 18 - Lifts	64,470.00	7,040.00	0.00	7,040.00	71,510.00
6-1832	Bik 18 - Security System / CCT	32,898.30	1,344.30	0.00	1,344.30	34,242.60
6-1835	Bik 18 - Manager's Remuneratio	43,823.51	2,764.46	0.00	2,764.46	46,587.97
6-1837	Bik 18 - Printing & Stationery	393.50	0.00	0.00	0.00	393.50
6-1841	Bik 18 - Security Guard Serv	511,803.00	39,490.00	0.00	39,490.00	551,293.00

Hongkong Garden

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帳戶名稱	最初結餘	總借貸	淨活動	最後結餘
6-1842 Bk 18 - Sundry Expenses	12,530.31	638.00	638.00	13,168.31
6-1843 Bk 18 - Telephone Charge	1,514.57	69.00	69.00	1,583.57
6-1844 Bk 18 - Travelling Exp	0.00	0.00	0.00	0.00
6-1845 Bk 18 - Uniform & Laundry	0.00	0.00	0.00	0.00
6-1846 Bk 18 - Wages / Salaries	0.00	0.00	0.00	0.00
6-1847 Bk 18 - Water Fee	339.30	185.20	185.20	524.50
6-1870 Bk 18 - Consulting Fee	0.00	0.00	0.00	0.00
6-1880 Bk 18 - Maintenance Fund	120,513.14	7,602.27	7,602.27	128,115.41
6-1899 Bk 18 - Retained Surplus (Def)	0.00	0.00	0.00	0.00
6-1902 Bk 19 - M.F. Income	2,468,422.00	0.00	127,890.00	2,596,312.00
6-1903 Bk 19 - Less : Tranf. to Sink	123,421.10	6,394.50	6,394.50	129,815.60
6-1904 Bk 19 - Impairment Losses for	0.00	0.00	0.00	0.00
6-1906 Bk 19 - Legal Fee Recovered	0.00	0.00	0.00	0.00
6-1907 Bk 19 - Interest Received	0.00	0.00	0.00	0.00
6-1911 Bk 19 - App. of Garden Expense	1,022,059.33	62,582.25	62,582.25	1,084,641.58
6-1913 Bk 19 - Audit Fee	0.00	0.00	0.00	0.00
6-1916 Bk 19 - Cleaning Expenses	107,728.00	6,804.00	6,804.00	114,532.00
6-1920 Bk 19 - Depreciation	0.00	0.00	0.00	0.00
6-1921 Bk 19 - Electricity	224,792.00	11,348.00	11,348.00	236,140.00
6-1922 Bk 19 - Festival Decoration /	0.00	0.00	0.00	0.00
6-1923 Bk 19 - Furniture, Fixtures &	0.00	0.00	0.00	0.00
6-1924 Bk 19 - Insurance	4,886.28	0.00	0.00	4,886.28
6-1926 Bk 19 - Legal Fee	0.00	0.00	0.00	0.00
6-1928 Bk 19 - Drainage, Pipes, Pump	138,987.32	3,744.92	3,744.92	142,732.24
6-1929 Bk 19 - Fire Fighting System	6,113.33	0.00	0.00	6,113.33
6-1931 Bk 19 - Lifts	88,613.33	8,000.00	8,000.00	96,613.33
6-1932 Bk 19 - Security System / CCT	21,210.08	1,344.30	1,344.30	22,554.38
6-1935 Bk 19 - Manager's Remuneratio	49,946.37	3,047.95	3,047.95	52,994.32
6-1937 Bk 19 - Printing & Stationery	0.00	0.00	0.00	0.00
6-1941 Bk 19 - Security Guard Servic	255,901.50	19,745.00	19,745.00	275,646.50
6-1942 Bk 19 - Sundry Expenses	20,646.09	664.50	664.50	21,310.59
6-1943 Bk 19 - Telephone Charge	1,514.57	69.00	69.00	1,583.57
6-1944 Bk 19 - Travelling Exp	0.00	0.00	0.00	0.00
6-1945 Bk 19 - Uniform & Laundry	860.00	0.00	0.00	860.00
6-1946 Bk 19 - Wages / Salaries	358,062.12	21,269.94	21,269.94	379,332.06
6-1947 Bk 19 - Water Fee	1,731.50	2,186.60	2,186.60	3,918.10
6-1950 Bk 19 - Gardening Expense	0.00	0.00	0.00	0.00
6-1954 Bk 19 - MPF	17,599.55	1,022.38	1,022.38	18,621.93
6-1959 Bk 19 - Walkie Talkie	0.00	0.00	0.00	0.00
6-1970 Bk 19 - Consulting Fee	0.00	0.00	0.00	0.00
6-1980 Bk 19 - Maintenance Fund	137,352.53	8,381.85	8,381.85	145,734.38
6-1999 Bk 19 - Retained Surplus (Def)	0.00	0.00	0.00	0.00
6-2002 Bk 20 - M.F. Income	2,468,422.00	0.00	127,890.00	2,596,312.00
6-2003 Bk 20 - Less : Tranf. to Sink	123,421.10	6,394.50	6,394.50	129,815.60
6-2004 Bk 20 - Impairment Losses for	0.00	0.00	0.00	0.00
6-2006 Bk 20 - Legal Fee Recovered	0.00	0.00	0.00	0.00
6-2007 Bk 20 - Interest Received	0.00	0.00	0.00	0.00
6-2011 Bk 20 - APP. of Garden Expense	1,022,059.33	62,582.25	62,582.25	1,084,641.58
6-2013 Bk 20 - Audit Fee	0.00	0.00	0.00	0.00
6-2016 Bk 20 - Cleaning Expenses	105,480.00	6,804.00	6,804.00	112,284.00
6-2020 Bk 20 - Depreciation	0.00	0.00	0.00	0.00
6-2021 Bk 20 - Electricity	255,179.00	12,792.00	12,792.00	267,971.00

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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
6-2022	Bk 20 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2023	Bk 20 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2024	Bk 20 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2026	Bk 20 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2028	Bk 20 - Drainage, Pipes, Pump	214,963.86	5,494.92	0.00	5,494.92	220,458.78
6-2029	Bk 20 - Fire Fighting System	6,883.33	1,000.00	0.00	1,000.00	7,883.33
6-2031	Bk 20 - Lifts	88,613.33	8,000.00	0.00	8,000.00	96,613.33
6-2032	Bk 20 - Security System / CCT	21,210.08	5,844.30	0.00	5,844.30	27,054.38
6-2035	Bk 20 - Manager's Remuneratio	54,208.12	3,355.46	0.00	3,355.46	57,563.58
6-2037	Bk 20 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2041	Bk 20 - Security Guard Servic	255,901.50	19,745.00	0.00	19,745.00	275,646.50
6-2042	Bk 20 - Sundry Expenses	21,642.30	664.50	0.00	664.50	22,306.80
6-2043	Bk 20 - Telephone Charge	1,514.57	69.00	0.00	69.00	1,583.57
6-2044	Bk 20 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2045	Bk 20 - Uniform & Laundry	1,840.00	0.00	0.00	0.00	1,840.00
6-2046	Bk 20 - Wages / Salaries	358,062.12	21,269.94	0.00	21,269.94	379,332.06
6-2047	Bk 20 - Water Fee	1,413.40	1,180.40	0.00	1,180.40	2,593.80
6-2050	Bk 20 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2054	Bk 20 - MPF	17,599.55	1,022.38	0.00	1,022.38	18,621.93
6-2059	Bk 20 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2070	Bk 20 - Counselling Fee	0.00	0.00	0.00	0.00	0.00
6-2080	Bk 20 - Maintenance Fund	149,072.31	9,227.51	0.00	9,227.51	158,299.82
6-2099	Bk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Bk 21 - M.F. Income	2,545,214.00	0.00	147,088.00	147,088.00	2,692,302.00
6-2103	Bk 21 - Less : Transf. to Sink	127,260.70	7,354.40	0.00	7,354.40	134,615.10
6-2104	Bk 21 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2106	Bk 21 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2107	Bk 21 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2111	Bk 21 - APP. of Garden Expose	1,022,059.33	62,582.25	0.00	62,582.25	1,084,641.58
6-2113	Bk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Bk 21 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-2120	Bk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Bk 21 - Electricity	277,196.40	13,310.00	0.00	13,310.00	290,506.40
6-2122	Bk 21 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2123	Bk 21 - Furniture, Fixtures &	4,886.28	0.00	0.00	0.00	4,886.28
6-2126	Bk 21 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2128	Bk 21 - Drainage, Pipes, Pump	170,215.57	3,744.92	0.00	3,744.92	173,960.49
6-2129	Bk 21 - Fire Fighting System	22,063.34	0.00	0.00	0.00	22,063.34
6-2131	Bk 21 - Lifts	88,613.34	8,000.00	0.00	8,000.00	96,613.34
6-2135	Bk 21 - Security System / CCT	27,460.08	1,344.30	0.00	1,344.30	28,804.38
6-2137	Bk 21 - Manager's Remuneratio	53,874.40	3,038.96	0.00	3,038.96	56,913.36
6-2141	Bk 21 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2141	Bk 21 - Security Guard Servic	255,901.50	19,745.00	0.00	19,745.00	275,646.50
6-2142	Bk 21 - Sundry Expenses	15,493.60	664.50	0.00	664.50	16,158.10
6-2143	Bk 21 - Telephone Charge	1,678.57	69.00	0.00	69.00	1,747.57
6-2144	Bk 21 - Travelling Exp	122.50	0.00	0.00	0.00	122.50
6-2145	Bk 21 - Uniform & Laundry	2,056.00	0.00	0.00	0.00	2,056.00
6-2146	Bk 21 - Wages / Salaries	358,062.12	21,269.94	0.00	21,269.94	379,332.06
6-2147	Bk 21 - Water Fee	17.40	0.00	0.00	0.00	17.40
6-2150	Bk 21 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2154	Bk 21 - MPF	17,599.55	1,022.38	0.00	1,022.38	18,621.93



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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
6-2159	Bik 21 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2170	Bik 21 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2180	Bik 21 - Maintenance Fund	148,154.56	8,357.14	0.00	8,357.14	156,511.70
6-2199	Bik 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Bik 22 - M.F. Income	1,965,964.00	0.00	101,860.00	101,860.00	2,067,824.00
6-2203	Bik 22 - Less : Tranf. to Sink	98,298.20	0.00	0.00	5,093.00	103,391.20
6-2204	Bik 22 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2206	Bik 22 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2207	Bik 22 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2211	Bik 22 - APP. of Garden Expense	820,964.48	50,268.91	0.00	50,268.91	871,233.39
6-2213	Bik 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Bik 22 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-2220	Bik 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Bik 22 - Electricity	154,860.00	7,828.00	0.00	7,828.00	162,688.00
6-2222	Bik 22 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2223	Bik 22 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2224	Bik 22 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2226	Bik 22 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2228	Bik 22 - Drainage, Pipes, Pump	122,496.24	3,637.46	0.00	3,637.46	126,133.70
6-2229	Bik 22 - Fire Fighting System	14,880.00	0.00	0.00	0.00	14,880.00
6-2231	Bik 22 - Lifts	64,470.00	7,040.00	0.00	7,040.00	71,510.00
6-2232	Bik 22 - Security System / CCT	8,799.96	614.28	0.00	614.28	9,414.24
6-2235	Bik 22 - Manager's Remuneratio	39,829.17	2,628.99	0.00	2,628.99	42,458.16
6-2241	Bik 22 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2242	Bik 22 - Security Guard Servic	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-2243	Bik 22 - Sundry Expenses	10,330.47	242.00	0.00	242.00	10,572.47
6-2244	Bik 22 - Telephone Charge	1,514.54	69.00	0.00	69.00	1,583.54
6-2245	Bik 22 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2246	Bik 22 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2247	Bik 22 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2270	Bik 22 - Water Fee	1,081.30	0.00	0.00	0.00	1,081.30
6-2280	Bik 22 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2299	Bik 22 - Maintenance Fund	109,530.21	7,229.72	0.00	7,229.72	116,759.93
6-2302	Bik 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2303	Bik 23 - M.F. Income	1,876,602.00	0.00	97,230.00	97,230.00	1,973,832.00
6-2304	Bik 23 - Less : Tranf. to Sink	93,830.10	4,861.50	0.00	4,861.50	98,691.60
6-2306	Bik 23 - Impairment Losses For	0.00	0.00	0.00	0.00	0.00
6-2307	Bik 23 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2311	Bik 23 - Interest Received	783,647.94	47,983.96	0.00	47,983.96	831,631.90
6-2313	Bik 23 - APP. of Garden Expense	0.00	0.00	0.00	0.00	0.00
6-2316	Bik 23 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-2320	Bik 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Bik 23 - Electricity	146,752.00	7,197.00	0.00	7,197.00	153,949.00
6-2322	Bik 23 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2323	Bik 23 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2324	Bik 23 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2326	Bik 23 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2328	Bik 23 - Drainage, Pipes, Pump	91,388.24	3,637.46	0.00	3,637.46	95,025.70
6-2329	Bik 23 - Fire Fighting System	3,600.00	0.00	0.00	0.00	3,600.00
6-2331	Bik 23 - Lifts	64,470.00	7,040.00	0.00	7,040.00	71,510.00
6-2332	Bik 23 - Security System / CCT	8,459.96	594.28	0.00	594.28	9,054.24

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6-2335	Bik 23 - Manager's Remuneratio	37,665.99	2,602.51	0.00	2,602.51	40,268.50
6-2337	Bik 23 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2341	Bik 23 - Security Guard Servic	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-2342	Bik 23 - Sundry Expenses	7,848.98	231.00	0.00	231.00	8,079.98
6-2343	Bik 23 - Telephone Charge	1,514.54	69.00	0.00	69.00	1,583.54
6-2344	Bik 23 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2345	Bik 23 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2346	Bik 23 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2347	Bik 23 - Water Fee	319.40	0.00	0.00	0.00	319.40
6-2370	Bik 23 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Bik 23 - Maintenance Fund	103,581.47	7,156.90	0.00	7,156.90	110,738.37
6-2399	Bik 23 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-2402	Bik 24 - M.F. Income	1,824,360.00	0.00	101,880.00	101,880.00	1,926,240.00
6-2403	Bik 24 - Less : Tranf. to Sink	91,218.00	5,094.00	0.00	5,094.00	96,312.00
6-2404	Bik 24 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2406	Bik 24 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2407	Bik 24 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2411	Bik 24 - APP. of Garden Expese	746,331.34	45,699.01	0.00	45,699.01	792,030.35
6-2413	Bik 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Bik 24 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-2420	Bik 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2422	Bik 24 - Festival Decoration /	156,019.00	7,692.00	0.00	7,692.00	163,711.00
6-2423	Bik 24 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2424	Bik 24 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2426	Bik 24 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2428	Bik 24 - Drainage, Pipes, Pump	101,766.73	4,210.46	0.00	4,210.46	105,977.19
6-2429	Bik 24 - Fire Fighting System	8,740.00	0.00	0.00	0.00	8,740.00
6-2431	Bik 24 - Lifts	64,470.00	7,040.00	0.00	7,040.00	71,510.00
6-2432	Bik 24 - Security System / CCT	8,119.96	574.28	0.00	574.28	8,694.24
6-2435	Bik 24 - Manager's Remuneratio	38,619.59	2,663.99	0.00	2,663.99	41,283.58
6-2437	Bik 24 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2441	Bik 24 - Security Guard Servic	511,803.00	39,490.00	0.00	39,490.00	551,293.00
6-2442	Bik 24 - Sundry Expenses	7,129.48	720.00	0.00	720.00	7,849.48
6-2443	Bik 24 - Telephone Charge	1,514.54	69.00	0.00	69.00	1,583.54
6-2444	Bik 24 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2445	Bik 24 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2446	Bik 24 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2447	Bik 24 - Water Fee	433.30	0.00	0.00	0.00	433.30
6-2470	Bik 24 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Bik 24 - Maintenance Fund	106,203.87	7,325.97	0.00	7,325.97	113,529.84
6-2499	Bik 24 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-2502	Bik 25 - M.F. Income	1,965,964.00	0.00	101,860.00	101,860.00	2,067,824.00
6-2503	Bik 25 - Less : Tranf. to Sink	98,298.20	5,093.00	0.00	5,093.00	103,391.20
6-2504	Bik 25 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2506	Bik 25 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2507	Bik 25 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2511	Bik 25 - APP. of Garden Expese	820,964.48	50,268.91	0.00	50,268.91	871,233.39
6-2513	Bik 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Bik 25 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-2520	Bik 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Bik 25 - Electricity	148,552.00	7,151.00	0.00	7,151.00	155,703.00

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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
6-2522	Bik 25 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2523	Bik 25 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2524	Bik 25 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2526	Bik 25 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2528	Bik 25 - Drainage, Pipes, Pump	146,614.74	4,890.46	0.00	4,890.46	151,505.20
6-2529	Bik 25 - Fire Fighting System	3,580.00	0.00	0.00	0.00	3,580.00
6-2531	Bik 25 - Lifts	64,470.00	7,040.00	0.00	7,040.00	71,510.00
6-2532	Bik 25 - Security System / CCT	8,119.96	574.28	0.00	574.28	8,694.24
6-2535	Bik 25 - Manager's Remuneratio	39,930.81	2,650.43	0.00	2,650.43	42,581.24
6-2537	Bik 25 - Printing & Stationery	511,803.00	0.00	0.00	0.00	511,803.00
6-2541	Bik 25 - Security Guard Servic	7,666.96	39,490.00	0.00	39,490.00	551,293.00
6-2542	Bik 25 - Sundry Expenses	1,514.54	242.00	0.00	242.00	7,908.96
6-2543	Bik 25 - Telephone Charge	0.00	69.00	0.00	69.00	1,583.54
6-2544	Bik 25 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2545	Bik 25 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2546	Bik 25 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2547	Bik 25 - Water Fee	455.20	0.00	0.00	0.00	455.20
6-2570	Bik 25 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Bik 25 - Maintenance Fund	109,809.71	7,288.68	0.00	7,288.68	117,098.39
6-2599	Bik 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Bik 26 - M.F. Income	1,876,602.00	0.00	97,230.00	97,230.00	1,973,832.00
6-2603	Bik 26 - Less : Tranf. to Sink	93,830.10	4,861.50	0.00	4,861.50	98,691.60
6-2604	Bik 26 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2606	Bik 26 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2607	Bik 26 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2611	Bik 26 - APP. of Garden Expense	783,647.94	47,983.96	0.00	47,983.96	831,631.90
6-2613	Bik 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Bik 26 - Cleaning Expenses	105,480.00	6,804.00	0.00	6,804.00	112,284.00
6-2620	Bik 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Bik 26 - Electricity	156,598.00	7,783.00	0.00	7,783.00	164,381.00
6-2622	Bik 26 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2623	Bik 26 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2624	Bik 26 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2626	Bik 26 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2628	Bik 26 - Drainage, Pipes, Pump	73,724.24	3,637.46	0.00	3,637.46	77,361.70
6-2629	Bik 26 - Fire Fighting System	9,880.00	0.00	0.00	0.00	9,880.00
6-2631	Bik 26 - Lifts	64,470.00	7,040.00	0.00	7,040.00	71,510.00
6-2632	Bik 26 - Security System / CCT	8,459.96	594.28	0.00	594.28	9,054.24
6-2635	Bik 26 - Manager's Remuneratio	37,592.78	2,625.95	0.00	2,625.95	40,218.73
6-2637	Bik 26 - Printing & Stationery	511,803.00	0.00	0.00	0.00	511,803.00
6-2641	Bik 26 - Security Guard Servic	7,138.96	39,490.00	0.00	39,490.00	551,293.00
6-2642	Bik 26 - Sundry Expenses	1,514.54	231.00	0.00	231.00	7,369.96
6-2643	Bik 26 - Telephone Charge	0.00	69.00	0.00	69.00	1,583.54
6-2644	Bik 26 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2645	Bik 26 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-2646	Bik 26 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-2647	Bik 26 - Water Fee	737.00	0.00	0.00	0.00	737.00
6-2670	Bik 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Bik 26 - Maintenance Fund	103,380.13	7,221.36	0.00	7,221.36	110,601.49
6-2699	Bik 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Bik 27 - M.F. Income	2,367,036.00	0.00	136,794.00	136,794.00	2,503,830.00
6-2703	Bik 27 - Less : Tranf. to Sink	118,351.80	6,839.70	0.00	6,839.70	125,191.50

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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
6-2704	Blk 27 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2706	Blk 27 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2707	Blk 27 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2711	Blk 27 - APP. of Garden Expose	783,647.94	47,983.96	0.00	47,983.96	831,631.90
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	164,060.00	11,088.00	0.00	11,088.00	175,148.00
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	267,349.00	12,972.00	0.00	12,972.00	280,321.00
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	123,783.37	4,087.58	0.00	4,087.58	127,870.95
6-2729	Blk 27 - Fire Fighting System	3,490.00	0.00	0.00	0.00	3,490.00
6-2731	Blk 27 - Lifts	149,480.00	8,800.00	0.00	8,800.00	158,280.00
6-2732	Blk 27 - Security System / CCT	5,149.96	5,764.28	0.00	5,764.28	10,914.24
6-2735	Blk 27 - Manager's Remuneratio	55,401.43	3,399.21	0.00	3,399.21	58,800.64
6-2737	Blk 27 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2741	Blk 27 - Security Guard Servic	255,901.50	19,745.00	0.00	19,745.00	275,646.50
6-2742	Blk 27 - Sundry Expenses	13,422.87	231.00	0.00	231.00	13,653.87
6-2743	Blk 27 - Telephone Charge	2,096.42	0.00	0.00	0.00	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	358,062.12	21,269.94	0.00	21,269.94	379,332.06
6-2747	Blk 27 - Water Fee	17,656.10	0.00	0.00	0.00	17,656.10
6-2754	Blk 27 - MPF	17,599.55	1,022.38	0.00	1,022.38	18,621.93
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	152,354.02	9,347.82	0.00	9,347.82	161,701.84
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	2,254,320.00	0.00	130,280.00	130,280.00	2,384,600.00
6-2803	Blk 28 - Less : Tranf. to Sink	112,716.00	6,514.00	0.00	6,514.00	119,230.00
6-2804	Blk 28 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2806	Blk 28 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2807	Blk 28 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2811	Blk 28 - APP. of Garden Expose	746,331.39	45,699.01	0.00	45,699.01	792,030.40
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2816	Blk 28 - Cleaning Expenses	164,060.00	11,088.00	0.00	11,088.00	175,148.00
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	258,700.00	11,246.00	0.00	11,246.00	269,946.00
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	196,207.87	5,570.58	0.00	5,570.58	201,778.45
6-2829	Blk 28 - Fire Fighting System	4,220.00	0.00	0.00	0.00	4,220.00
6-2831	Blk 28 - Lifts	149,480.00	8,800.00	0.00	8,800.00	158,280.00
6-2832	Blk 28 - Security System / CCT	5,150.12	4,164.28	0.00	4,164.28	9,314.40
6-2835	Blk 28 - Manager's Remuneratio	57,184.81	3,326.11	0.00	3,326.11	60,510.92
6-2837	Blk 28 - Printing & Stationery	13.50	0.00	0.00	0.00	13.50
6-2841	Blk 28 - Security Guard Servic	255,901.50	19,745.00	0.00	19,745.00	275,646.50
6-2842	Blk 28 - Sundry Expenses	11,069.87	246.50	0.00	246.50	11,316.37
6-2843	Blk 28 - Telephone Charge	2,096.42	0.00	0.00	0.00	2,096.42

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帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
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	358,062.12	21,269.94	0.00	21,269.94	379,332.06
6-2847 Blk 28 - Water Fee	252.40	0.00	0.00	0.00	252.40
6-2854 Blk 28 - MPF	17,599.53	1,022.38	0.00	1,022.38	18,621.91
6-2870 Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880 Blk 28 - Maintenance Fund	157,258.31	9,146.79	0.00	9,146.79	166,405.10
6-2899 Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002 Com. - M.F. Income	2,470,000.00	0.00	130,000.00	130,000.00	2,600,000.00
6-3003 Com. - Less : Tranf. to Sinking	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	1,659,048.39	0.00	89,500.00	89,500.00	1,748,548.39
6-3006 Com. - Sundry Income	130,417.36	0.00	0.00	0.00	130,417.36
6-3011 Com. - APP. of Garden Expenses	31,097.14	1,904.13	0.00	1,904.13	33,001.27
6-3013 Com. - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3016 Com. - Cleaning Expenses	492,240.00	33,264.00	0.00	33,264.00	525,504.00
6-3020 Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021 Com. - Electricity	1,630,770.00	106,678.00	63,438.00	43,240.00	1,674,010.00
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 &	1,117,111.45	4,814.42	0.00	4,814.42	1,121,925.87
6-3029 Com. - Fire Fighting System	54,076.00	1,650.00	0.00	1,650.00	55,726.00
6-3031 Com. - Lifts / Escalators	209,279.00	28,270.00	0.00	28,270.00	237,549.00
6-3032 Com. - Security System / CCTV	13,380.00	0.00	0.00	0.00	13,380.00
6-3035 Com. - Manager's Remuneration	172,486.25	12,136.29	0.00	12,136.29	184,622.54
6-3037 Com. - Printing & Stationery	1,880.00	0.00	0.00	0.00	1,880.00
6-3041 Com. - Security Guard Service	531,221.00	53,221.20	0.00	53,221.20	584,442.20
6-3042 Com. - Sundry Expenses	34,037.70	4,334.00	0.00	4,334.00	38,371.70
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	127,305.70	0.00	127,305.70	290,124.97
6-3052 Com. - Air Condition System	44,835.00	6,300.00	0.00	6,300.00	51,135.00
6-3053 Com. - Gov. Rent/Rates	74,475.00	0.00	0.00	0.00	74,475.00
6-3054 Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055 Com. - Generator	57,164.00	1,008.00	0.00	1,008.00	58,172.00
6-3070 Com. - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3080 Com. - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3099 Com. - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3102 CPA - M.F. Income	2,573,930.00	0.00	135,470.00	135,470.00	2,709,400.00
6-3103 CPA - Less : Tranf. to Sinking	128,696.50	6,773.50	0.00	6,773.50	135,470.00
6-3104 CPA - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3106 CPA - Legal Fee Recovered	79.80	0.00	0.00	0.00	79.80
6-3107 CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111 CPA - APP. of Garden Expenses	369,537.69	22,627.36	0.00	22,627.36	392,165.05
6-3113 CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116 CPA - Cleaning Expenses	82,060.00	11,088.00	0.00	11,088.00	93,148.00
6-3120 CPA - 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
6-3121	CPA - Electricity	501,674.00	24,973.00	0.00	24,973.00	526,647.00
6-3122	CPA - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
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	116,644.89	6,286.78	0.00	6,286.78	122,931.67
6-3129	CPA - Fire Fighting System	57,193.00	2,650.00	0.00	2,650.00	59,843.00
6-3131	CPA - Lifts	27,265.00	1,500.00	0.00	1,500.00	28,765.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	42,985.91	2,930.37	0.00	2,930.37	45,916.28
6-3137	CPA - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3141	CPA - Security Guard Service C	285,610.50	26,610.60	0.00	26,610.60	292,221.10
6-3142	CPA - Sundry Expenses	11,918.25	0.00	0.00	0.00	11,918.25
6-3143	CPA - Telephone Charge	6,555.50	150.75	0.00	150.75	6,706.25
6-3144	CPA - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3145	CPA - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3146	CPA - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3147	CPA - Water Fee	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	118,211.24	8,058.50	0.00	8,058.50	126,269.74
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3203	CPB - M.F. Income	2,057,700.00	0.00	108,300.00	108,300.00	2,166,000.00
6-3204	CPB - Less : Transf. to Sinking	102,885.00	5,415.00	0.00	5,415.00	108,300.00
6-3206	CPB - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3207	CPB - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3211	CPB - Interest Received	295,422.82	0.00	0.00	0.00	295,422.82
6-3213	CPB - APP. of Garden Expenses	0.00	18,089.19	0.00	18,089.19	18,089.19
6-3216	CPB - Audit Fee	82,060.00	0.00	0.00	0.00	82,060.00
6-3220	CPB - Cleaning Expenses	0.00	11,088.00	0.00	11,088.00	11,088.00
6-3221	CPB - Depreciation	530,158.00	0.00	0.00	0.00	530,158.00
6-3222	CPB - Electricity	0.00	25,522.00	0.00	25,522.00	25,522.00
6-3223	CPB - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3224	CPB - Furniture, Fixtures & Equ	560.00	0.00	0.00	0.00	560.00
6-3226	CPB - Insurance	0.00	0.00	0.00	0.00	0.00
6-3228	CPB - Legal Fee	75,953.75	0.00	0.00	0.00	75,953.75
6-3229	CPB - Drainage, Pipes, Pumps&E	7,025.00	4,716.88	0.00	4,716.88	11,741.88
6-3231	CPB - Fire Fighting System	0.00	0.00	0.00	0.00	0.00
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	39,523.09	2,845.30	0.00	2,845.30	42,368.39
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	285,610.50	26,610.60	0.00	26,610.60	292,221.10
6-3242	CPB - Sundry Expenses	7,555.25	0.00	0.00	0.00	7,555.25
6-3243	CPB - Telephone Charge	6,555.50	150.75	0.00	150.75	6,706.25
6-3244	CPB - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3245	CPB - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3246	CPB - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3247	CPB - Water Fee	12,599.17	3,044.30	0.00	3,044.30	15,643.47
6-3270	CPB - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	108,688.47	7,824.58	0.00	7,824.58	116,513.05
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,724,499.00	0.00	101,556.00	101,556.00	1,826,055.00

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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
6-3303	CPC - Less : Tranf. to Sinking	86,224.95	5,077.80	0.00	5,077.80	91,302.75
6-3304	CPC - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3306	CPC - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3307	CPC - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3311	CPC - APP. of Garden Expenses	337,403.96	20,659.76	0.00	20,659.76	358,063.72
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	82,060.00	11,088.00	0.00	11,088.00	93,148.00
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	560,218.00	27,250.00	0.00	27,250.00	587,468.00
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	101,191.44	4,926.88	0.00	4,926.88	106,118.32
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	41,973.63	2,871.22	0.00	2,871.22	44,844.85
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	265,610.50	26,610.60	0.00	26,610.60	292,221.10
6-3342	CPC - Sundry Expenses	14,241.75	0.00	0.00	0.00	14,241.75
6-3343	CPC - Telephone Charge	6,555.50	150.75	0.00	150.75	6,706.25
6-3344	CPC - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3345	CPC - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3346	CPC - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3347	CPC - Water Fee	5,913.18	1,754.30	0.00	1,754.30	7,667.48
6-3370	CPC - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	115,427.45	7,895.86	0.00	7,895.86	123,323.31
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,756,160.00	0.00	103,040.00	103,040.00	1,859,200.00
6-3403	CPD - Less : Tranf. to Sinking	87,808.00	5,152.00	0.00	5,152.00	92,960.00
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	464,383.93	28,434.94	0.00	28,434.94	492,818.87
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	82,060.00	11,088.00	0.00	11,088.00	93,148.00
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	406,855.00	18,730.00	0.00	18,730.00	425,585.00
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	231,202.18	5,169.78	0.00	5,169.78	236,371.96
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	45,722.41	2,558.45	0.00	2,558.45	48,280.86
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	265,610.50	26,610.60	0.00	26,610.60	292,221.10
6-3442	CPD - Sundry Expenses	35,284.25	0.00	0.00	0.00	35,284.25
6-3443	CPD - Telephone Charge	6,555.50	150.75	0.00	150.75	6,706.25

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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
6-3444	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	2,212.10	0.00	2,212.10	14,269.68
6-3470	CPD - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	125,736.59	7,035.74	0.00	7,035.74	132,772.33
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	188,821.00	0.00	12,973.00	12,973.00	201,794.00
6-3504	Est - Swimming Pool Income	263,596.00	0.00	23,695.00	23,695.00	287,291.00
6-3505	Est - Interest Received	1,155,318.38	0.00	286.94	286.94	1,155,605.32
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	359,814.78	0.00	74,965.90	74,965.90	434,780.68
6-3509	Est - Debris Rmvl Chg. Rec'd.	92,080.00	0.00	1,280.00	1,280.00	93,360.00
6-3511	Est - APP. of Garden Expenses	27,661.49	0.00	1,693,755.44	1,693,755.44	29,355,249.01
6-3512	Est - Professional Fee	253,000.00	23,000.00	0.00	23,000.00	276,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	3,483,720.00	253,444.00	0.00	253,444.00	3,737,164.00
6-3520	Est - Depreciation	22,666.25	0.00	0.00	0.00	22,666.25
6-3521	Est - Electricity	704,210.56	23,600.00	12,639.00	10,961.00	715,171.56
6-3523	Est - Furniture, Fixtures &Equ	0.00	0.00	0.00	0.00	0.00
6-3524	Est - Insurance	553,506.30	0.00	0.00	0.00	553,506.30
6-3526	Est - Legal Fee	18,800.00	2,000.00	0.00	2,000.00	20,800.00
6-3528	Est - Drainage, Pipes, Pumps&E	1,935,404.36	87,487.71	0.00	87,487.71	2,022,892.07
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	11,145.00	0.00	11,145.00	13,895.00
6-3535	Est - Manager's Remuneration	1,143,120.14	69,498.32	0.00	69,498.32	1,212,618.46
6-3537	Est - Printing & Stationery	152,311.60	5,149.00	0.00	5,149.00	157,460.60
6-3541	Est - Security Guard Service C	8,280,390.00	856,403.60	0.00	856,403.60	9,136,793.60
6-3542	Est - Sundry Expenses	436,082.92	25,752.80	0.00	25,752.80	461,835.72
6-3543	Est - Telephone Charge	75,110.21	3,914.00	0.00	3,914.00	79,024.21
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	7,913,678.63	367,832.70	0.00	367,832.70	8,281,511.33
6-3547	Est - Water Fee	474,618.93	3,167.00	0.00	3,167.00	477,785.93
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	170,759.70	4,950.00	0.00	4,950.00	175,709.70
6-3554	Est - MPF	359,530.22	15,134.45	110,513.30	95,378.85	264,151.37
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	736,699.50	105,961.00	0.00	105,961.00	842,660.50
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	677,386.00	40,119.00	0.00	40,119.00	717,505.00
6-3561	Est - Bank Charge	3,756.20	50.00	0.00	50.00	3,806.20
6-3562	Est - Pest Control	169,100.00	31,500.00	0.00	31,500.00	200,600.00
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



試算表

1/8/2013 至 31/8/2013

30/9/2013  
 15:17:48  
 帳戶#

帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
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總計:	25,186,299.68	25,186,299.68			
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