

Hongkong Garden

試算表

1/3/2014 至 31/3/2014

12/5/2014

14:31:33

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
1-0100	Fixed Assets	242,386.00	0.00	0.00	0.00	242,386.00
1-0110	ACCUMULATED DEPRECIATION	222,690.00	0.00	0.00	0.00	222,690.00
1-0120	P.U Deposits Outward	1,188,679.00	0.00	0.00	0.00	1,188,679.00
1-1010	HSEC - C/A	4,261,541.86	3,761,248.11	5,918,838.09	2,157,589.98	2,103,951.88
1-1011	HSEC - S/A	0.00	0.00	0.00	0.00	0.00
1-1012	Fubon Bank	2,851,839.84	783,237.00	6,849.01	776,387.99	3,628,227.83
1-1050	Fixed Deposit	0.00	0.00	0.00	0.00	0.00
1-1106	Stock - Carbage Bags	24,325.20	0.00	0.00	0.00	24,325.20
1-1110	Cash in Mt. Office	167,709.00	305,292.00	167,709.00	137,583.00	305,292.00
1-1130	Provision For Bad Debt	161,695.00	0.00	0.00	0.00	161,695.00
1-1150	Account Receivable	0.00	0.00	0.00	0.00	0.00
1-1160	Note Receivable	14,000.00	0.00	0.00	0.00	14,000.00
1-1180	Prepaid / Temp Payment	64,262.00	0.00	0.00	0.00	64,262.00
1-1201	Blk 1 - MF. Receivable	53,055.00	94,975.00	93,010.00	1,965.00	55,020.00
1-1202	Blk 2 - MF. Receivable	72,705.00	97,595.00	116,590.00	18,995.00	53,710.00
1-1203	Blk 3 - MF. Receivable	68,876.00	98,352.00	123,285.00	24,933.00	43,943.00
1-1204	Blk 4 - MF. Receivable	47,945.00	91,080.00	96,090.00	5,010.00	42,935.00
1-1205	Blk 5 - MF. Receivable	136,377.00	124,223.00	130,652.00	6,429.00	129,948.00
1-1206	Blk 6 - MF. Receivable	105,974.00	101,200.00	106,455.00	5,255.00	100,719.00
1-1207	Blk 7 - MF. Receivable	88,522.00	139,656.00	147,884.00	8,228.00	80,294.00
1-1208	Blk 8 - MF. Receivable	55,092.00	139,656.00	129,963.00	9,693.00	64,785.00
1-1209	Blk 9 - MF. Receivable	65,605.00	139,656.00	151,432.00	11,776.00	53,829.00
1-1210	Blk 10 - MF. Receivable	54,859.00	149,368.00	147,054.00	2,314.00	57,173.00
1-1211	Blk 11 - MF. Receivable	88,777.00	160,600.00	160,743.00	143.00	88,634.00
1-1212	Blk 12 - MF. Receivable	130,319.00	146,652.00	168,327.00	21,675.00	108,644.00
1-1213	Blk 13 - MF. Receivable	64,017.00	103,344.00	105,494.00	2,150.00	61,867.00
1-1214	Blk 14 - MF. Receivable	61,252.00	102,432.00	114,119.00	11,687.00	49,565.00
1-1215	Blk 15 - MF. Receivable	52,815.00	78,760.00	84,609.00	5,849.00	46,966.00
1-1216	Blk 16 - MF. Receivable	66,724.00	131,776.00	145,502.00	13,726.00	52,998.00
1-1217	Blk 17 - MF. Receivable	91,004.00	146,270.00	142,953.00	3,317.00	94,321.00
1-1218	Blk 18 - MF. Receivable	79,300.00	144,942.00	193,515.00	48,573.00	30,727.00
1-1219	Blk 19 - MF. Receivable	37,156.00	127,890.00	129,890.00	1,260.00	35,896.00
1-1220	Blk 20 - MF. Receivable	52,878.00	127,890.00	139,185.00	11,295.00	41,583.00
1-1221	Blk 21 - MF. Receivable	73,675.00	169,186.00	192,656.00	23,470.00	50,205.00
1-1222	Blk 22 - MF. Receivable	64,820.00	101,860.00	92,600.00	9,260.00	74,080.00
1-1223	Blk 23 - MF. Receivable	17,370.00	97,230.00	90,285.00	6,945.00	24,315.00
1-1224	Blk 24 - MF. Receivable	46,100.00	117,160.00	136,899.00	19,739.00	26,361.00
1-1225	Blk 25 - MF. Receivable	62,505.00	101,860.00	120,380.00	18,520.00	43,985.00
1-1226	Blk 26 - MF. Receivable	41,670.00	97,230.00	106,490.00	9,260.00	32,410.00
1-1227	Blk 27 - MF. Receivable	49,108.00	161,078.00	145,605.00	15,473.00	64,581.00
1-1228	Blk 28 - MF. Receivable	93,221.00	149,840.00	148,372.00	1,468.00	94,689.00
1-1230	Com - MF. Receivable	0.00	149,500.00	149,500.00	0.00	0.00
1-1231	CPA - MF. Receivable	130,885.00	137,750.00	149,910.00	12,160.00	118,725.00
1-1232	CPB - MF. Receivable	59,615.00	109,250.00	118,800.00	9,550.00	50,065.00
1-1233	CPC - MF. Receivable	79,832.00	116,887.00	125,461.00	8,574.00	71,258.00
1-1234	CPD - MF. Receivable	46,943.80	118,536.00	124,789.00	6,253.00	40,690.80
1-1235	Est - MF. Receivable	0.00	0.00	0.00	0.00	0.00
1-1240	Receivable	0.00	0.00	0.00	0.00	0.00
1-1250	Rejected MF. 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	479,907.00	258,818.00	257,052.00	1,766.00	478,141.00
2-2131	Blk 1 - Dec. Deposit	10,000.00	5,000.00	15,000.00	10,000.00	20,000.00
2-2132	Blk 2 - Dec. Deposit	35,000.00	5,000.00	20,000.00	15,000.00	50,000.00
2-2133	Blk 3 - Dec. Deposit	4,000.00	0.00	5,000.00	5,000.00	9,000.00
2-2134	Blk 4 - Dec. Deposit	0.00	0.00	5,000.00	5,000.00	5,000.00
2-2135	Blk 5 - Dec. Deposit	26,000.00	5,000.00	0.00	5,000.00	21,000.00
2-2136	Blk 6 - Dec. Deposit	20,000.00	0.00	0.00	0.00	20,000.00
2-2137	Blk 7 - Dec. Deposit	22,000.00	0.00	0.00	0.00	22,000.00
2-2138	Blk 8 - Dec. Deposit	12,000.00	0.00	10,000.00	10,000.00	22,000.00
2-2139	Blk 9 - Dec. Deposit	5,000.00	0.00	5,000.00	5,000.00	10,000.00
2-2140	Blk 10 - Dec. Deposit	15,000.00	5,000.00	5,000.00	0.00	15,000.00
2-2141	Blk 11 - Dec. Deposit	15,000.00	10,000.00	15,000.00	5,000.00	20,000.00
2-2142	Blk 12 - Dec. Deposit	20,000.00	10,000.00	10,000.00	0.00	20,000.00
2-2143	Blk 13 - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2144	Blk 14 - Dec. Deposit	5,000.00	0.00	5,000.00	5,000.00	10,000.00
2-2145	Blk 15 - Dec. Deposit	5,060.00	0.00	0.00	0.00	5,060.00
2-2146	Blk 16 - Dec. Deposit	15,000.00	5,000.00	5,000.00	0.00	15,000.00
2-2147	Blk 17 - Dec. Deposit	10,000.00	5,000.00	5,000.00	0.00	10,000.00
2-2148	Blk 18 - Dec. Deposit	10,000.00	5,000.00	0.00	5,000.00	5,000.00
2-2149	Blk 19 - Dec. Deposit	17,430.00	0.00	5,000.00	5,000.00	22,430.00
2-2150	Blk 20 - Dec. Deposit	19,860.00	0.00	0.00	0.00	19,860.00

Hongkong Garden

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第 2 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結
2-2151	Blk 21 - Dec. Deposit	15,000.00貸	0.00	5,000.00	5,000.00貸	20,000.00貸
2-2152	Blk 22 - Dec. Deposit	10,000.00貸	0.00	10,000.00	10,000.00貸	20,000.00貸
2-2153	Blk 23 - Dec. Deposit	7,000.00貸	0.00	0.00	0.00	7,000.00貸
2-2154	Blk 24 - Dec. Deposit	19,630.00貸	0.00	5,000.00	5,000.00貸	24,630.00貸
2-2155	Blk 25 - Dec. Deposit	9,630.00貸	5,000.00	0.00	5,000.00	4,630.00貸
2-2156	Blk 26 - Dec. Deposit	10,000.00貸	5,000.00	5,000.00	0.00	10,000.00貸
2-2157	Blk 27 - Dec. Deposit	10,000.00貸	0.00	5,000.00	5,000.00貸	15,000.00貸
2-2158	Blk 28 - Dec. Deposit	25,000.00貸	0.00	0.00	0.00	25,000.00貸
2-2160	Com - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2161	CPA - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2162	CPB - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2163	CPC - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2164	CPD - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2165	Est - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2180	Accrued Expense	4,808,305.14貸	2,949,577.00	2,088,645.00	860,932.00	3,947,373.14貸
2-2200	Temp. Receipts	108,632.00貸	0.00	0.00	0.00	108,632.00貸
2-2206	Blk 6 - Deposit (CSL)	18,000.00貸	0.00	0.00	0.00	18,000.00貸
2-2218	Sunday Communication Ltd	0.00	0.00	0.00	0.00	0.00
2-2230	Dep. - Com Section (Hutchison)	45,000.00貸	0.00	0.00	0.00	45,000.00貸
2-2231	Deposit - Com (China Mobile)	44,000.00貸	0.00	0.00	0.00	44,000.00貸
2-2232	Deposit - Com (HKI)	46,000.00貸	0.00	0.00	0.00	46,000.00貸
2-2233	Deposit - Com (SMT)	50,000.00貸	0.00	0.00	0.00	50,000.00貸
2-2910	C/A with Tsing Lung	835,464.19	301,565.75	316,527.43	14,961.68貸	820,502.51
2-2920	C/A with Hbp On	4,917,826.92	1,087,153.03	625,620.92	461,532.11	5,379,359.03
2-2930	C/A with CCA	312,009.00	0.00	0.00	0.00	312,009.00
2-2940	C/A WITH IO	45,894,620.51	127,506.87	0.00	127,506.87	46,022,127.38
2-2990	C/A with Manager	5,170,514.02貸	0.00	0.00	0.00	5,170,514.02貸
3-2111	Blk 1 - MF. Deposit	355,855.00貸	0.00	0.00	0.00	355,855.00貸
3-2112	Blk 2 - MF. Deposit	383,705.00貸	0.00	2,065.00	2,065.00貸	385,770.00貸
3-2113	Blk 3 - MF. Deposit	271,850.00貸	0.00	0.00	0.00	271,850.00貸
3-2114	Blk 4 - MF. Deposit	322,221.00貸	0.00	0.00	0.00	322,221.00貸
3-2115	Blk 5 - MF. Deposit	390,277.00貸	0.00	0.00	0.00	390,277.00貸
3-2116	Blk 6 - MF. Deposit	399,916.00貸	0.00	1,825.00	1,825.00貸	401,741.00貸
3-2117	Blk 7 - MF. Deposit	354,111.00貸	0.00	0.00	0.00	354,111.00貸
3-2118	Blk 8 - MF. Deposit	376,675.00貸	0.00	0.00	0.00	376,675.00貸
3-2119	Blk 9 - MF. Deposit	400,901.00貸	0.00	0.00	0.00	400,901.00貸
3-2120	Blk 10 - MF. Deposit	396,410.00貸	0.00	0.00	0.00	396,410.00貸
3-2121	Blk 11 - MF. Deposit	385,357.00貸	1,900.00	7,499.00	5,599.00貸	390,956.00貸
3-2122	Blk 12 - MF. Deposit	401,839.00貸	0.00	0.00	0.00	401,839.00貸
3-2123	Blk 13 - MF. Deposit	274,063.00貸	0.00	0.00	0.00	274,063.00貸
3-2124	Blk 14 - MF. Deposit	265,929.00貸	0.00	0.00	0.00	265,929.00貸
3-2125	Blk 15 - MF. Deposit	185,416.00貸	0.00	0.00	0.00	185,416.00貸
3-2126	Blk 16 - MF. Deposit	514,877.00貸	0.00	0.00	0.00	514,877.00貸
3-2127	Blk 17 - MF. Deposit	415,709.00貸	0.00	0.00	0.00	415,709.00貸
3-2128	Blk 18 - MF. Deposit	400,733.00貸	0.00	0.00	0.00	400,733.00貸
3-2129	Blk 19 - MF. Deposit	429,706.00貸	0.00	0.00	0.00	429,706.00貸
3-2130	Blk 20 - MF. Deposit	437,853.00貸	0.00	0.00	0.00	437,853.00貸
3-2131	Blk 21 - MF. Deposit	432,840.00貸	3,710.00	0.00	3,710.00	429,130.00貸
3-2132	Blk 22 - MF. Deposit	355,015.00貸	0.00	0.00	0.00	355,015.00貸
3-2133	Blk 23 - MF. Deposit	245,950.00貸	0.00	0.00	0.00	245,950.00貸
3-2134	Blk 24 - MF. Deposit	282,787.00貸	0.00	0.00	0.00	282,787.00貸
3-2135	Blk 25 - MF. Deposit	306,758.00貸	0.00	0.00	0.00	306,758.00貸
3-2136	Blk 26 - MF. Deposit	287,990.00貸	0.00	0.00	0.00	287,990.00貸
3-2137	Blk 27 - MF. Deposit	314,557.00貸	0.00	0.00	0.00	314,557.00貸
3-2138	Blk 28 - MF. Deposit	250,889.00貸	9,871.00	0.00	9,871.00	241,018.00貸
3-2140	Com - MF. Deposit	0.00	0.00	0.00	0.00	0.00
3-2141	CPA - MF. Deposit	201,904.00貸	0.00	570.00	570.00貸	202,474.00貸
3-2142	CPB - MF. Deposit	232,884.00貸	0.00	570.00	570.00貸	233,454.00貸
3-2143	CPC - MF. Deposit	131,091.00貸	810.00	0.00	810.00	130,281.00貸
3-2144	CPD - MF. Deposit	230,190.00貸	900.00	0.00	900.00	229,290.00貸
3-2145	Est - MF. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Si nki ng Fund	118,137.69貸	0.00	4,716.00	4,716.00貸	122,853.69貸
3-2212	Blk 2 - Si nki ng Fund	107,287.69貸	0.00	4,716.00	4,716.00貸	112,003.69貸
3-2213	Blk 3 - Si nki ng Fund	85,676.40貸	0.00	4,917.60	4,917.60貸	90,594.00貸
3-2214	Blk 4 - Si nki ng Fund	128,834.23貸	0.00	4,554.00	4,554.00貸	133,388.23貸
3-2215	Blk 5 - Si nki ng Fund	98,227.18貸	0.00	6,116.00	6,116.00貸	104,343.18貸
3-2216	Blk 6 - Si nki ng Fund	94,619.18貸	0.00	5,060.00	5,060.00貸	99,679.18貸
3-2217	Blk 7 - Si nki ng Fund	49,486.80貸	0.00	6,982.80	6,982.80貸	56,469.60貸
3-2218	Blk 8 - Si nki ng Fund	49,486.80貸	0.00	6,982.80	6,982.80貸	56,469.60貸
3-2219	Blk 9 - Si nki ng Fund	49,486.80貸	0.00	6,982.80	6,982.80貸	56,469.60貸
3-2220	Blk 10 - Si nki ng Fund	215,934.55貸	0.00	7,332.60	7,332.60貸	223,267.15貸
3-2221	Blk 11 - Si nki ng Fund	214,703.95貸	0.00	8,030.00	8,030.00貸	222,733.95貸
3-2222	Blk 12 - Si nki ng Fund	207,934.55貸	0.00	7,332.60	7,332.60貸	215,267.15貸

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第 3 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結
3-2223	Bk 13 - Sinking Fund	167,023.92貸	0.00	5,167.20	5,167.20貸	172,191.12貸
3-2224	Bk 14 - Sinking Fund	174,594.32貸	0.00	5,121.60	5,121.60貸	179,715.92貸
3-2225	Bk 15 - Sinking Fund	99,795.99貸	0.00	3,938.00	3,938.00貸	103,733.99貸
3-2226	Bk 16 - Sinking Fund	212,234.28貸	0.00	6,588.80	6,588.80貸	218,823.08貸
3-2227	Bk 17 - Sinking Fund	218,634.58貸	0.00	7,247.10	7,247.10貸	225,881.68貸
3-2228	Bk 18 - Sinking Fund	218,634.58貸	0.00	7,247.10	7,247.10貸	225,881.68貸
3-2229	Bk 19 - Sinking Fund	635,917.54貸	0.00	6,394.50	6,394.50貸	642,312.04貸
3-2230	Bk 20 - Sinking Fund	546,685.22貸	0.00	6,394.50	6,394.50貸	553,079.72貸
3-2231	Bk 21 - Sinking Fund	276,976.78貸	0.00	8,459.30	8,459.30貸	285,436.08貸
3-2232	Bk 22 - Sinking Fund	198,765.86貸	0.00	5,093.00	5,093.00貸	203,858.86貸
3-2233	Bk 23 - Sinking Fund	188,015.83貸	0.00	4,861.50	4,861.50貸	192,877.33貸
3-2234	Bk 24 - Sinking Fund	176,133.78貸	0.00	5,858.00	5,858.00貸	181,991.78貸
3-2235	Bk 25 - Sinking Fund	198,765.86貸	0.00	5,093.00	5,093.00貸	203,858.86貸
3-2236	Bk 26 - Sinking Fund	188,015.81貸	0.00	4,861.50	4,861.50貸	192,877.31貸
3-2237	Bk 27 - Sinking Fund	153,428.91貸	0.00	7,866.60	7,866.60貸	161,295.51貸
3-2238	Bk 28 - Sinking Fund	53,090.00貸	0.00	7,492.00	7,492.00貸	60,582.00貸
3-2240	Com - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	686,341.30貸	0.00	6,773.50	6,773.50貸	693,114.80貸
3-2242	CPB - Sinking Fund	1,027,748.30貸	0.00	5,415.00	5,415.00貸	1,033,163.30貸
3-2243	CPC - Sinking Fund	775,712.71貸	0.00	5,826.45	5,826.45貸	781,539.16貸
3-2244	CPD - Sinking Fund	665,073.48貸	0.00	5,913.60	5,913.60貸	670,987.08貸
3-2245	Est - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2250	ALLOT ADJ. Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2301	Maintenance Fund	9,403,748.29貸	0.00	242,968.99	242,968.99貸	9,646,717.28貸
3-8000	Retained Sur/Defi B/F	31,641,510.34貸	0.00	0.00	0.00	31,641,510.34貸
3-9100	Contribution from owner of Cbm	245,870.87貸	0.00	0.00	0.00	245,870.87貸
3-9999	Suspenses	0.00	0.00	0.00	0.00	0.00
6-0102	Bk 1 - MF. Income	1,320,480.00貸	0.00	94,320.00	94,320.00貸	1,414,800.00貸
6-0103	Bk 1 - Less : Tranf. to Sinki	66,024.00	4,716.00	0.00	4,716.00	70,740.00
6-0104	Bk 1 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0105	Bk 1 - Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
6-0106	Bk 1 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0107	Bk 1 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0108	Bk 1 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0111	Bk 1 - APP. of Garden Expenses	591,116.71	50,521.42	0.00	50,521.42	641,638.13
6-0113	Bk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Bk 1 - Cleaning Expenses	90,591.31	6,804.00	0.00	6,804.00	97,395.31
6-0120	Bk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Bk 1 - Electricity	126,828.00	18,808.00	8,753.00	10,055.00	136,883.00
6-0122	Bk 1 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0123	Bk 1 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0124	Bk 1 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0126	Bk 1 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0128	Bk 1 - Drainage, Pipes, Pumps	167,121.09	15,722.68	0.00	15,722.68	182,843.77
6-0129	Bk 1 - Fire Fighting System	2,885.00	0.00	0.00	0.00	2,885.00
6-0131	Bk 1 - Lifts	59,280.00	7,400.00	0.00	7,400.00	66,680.00
6-0132	Bk 1 - Security System/ CCTV	25,305.94	804.28	0.00	804.28	26,110.22
6-0135	Bk 1 - Manager's Remuneration	36,218.82	2,936.40	0.00	2,936.40	39,155.22
6-0137	Bk 1 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0141	Bk 1 - Security Guard Service	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-0142	Bk 1 - Sundry Expenses	13,117.63	792.00	0.00	792.00	13,909.63
6-0143	Bk 1 - Telephone Charge	2,072.90	150.00	0.00	150.00	2,222.90
6-0144	Bk 1 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0145	Bk 1 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0146	Bk 1 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0147	Bk 1 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0162	Bk 1 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0170	Bk 1 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0180	Bk 1 - Maintenance Fund	99,601.75	8,075.10	0.00	8,075.10	107,676.85
6-0199	Bk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Bk 2 - MF. Income	1,320,480.00貸	0.00	94,320.00	94,320.00貸	1,414,800.00貸
6-0203	Bk 2 - Less : Tranf. to Sinki	66,024.00	4,716.00	0.00	4,716.00	70,740.00
6-0204	Bk 2 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0206	Bk 2 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0207	Bk 2 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0208	Bk 2 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0211	Bk 2 - APP. of Garden Expenses	591,116.71	50,521.42	0.00	50,521.42	641,638.13
6-0213	Bk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Bk 2 - Cleaning Expenses	90,739.31	6,804.00	0.00	6,804.00	97,543.31
6-0220	Bk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Bk 2 - Electricity	121,177.00	17,318.00	8,781.00	8,537.00	129,714.00
6-0222	Bk 2 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0223	Bk 2 - Furniture, Fixtures &E	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
6-0224	Blk 2 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0226	Blk 2 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0228	Blk 2 - Drainage, Pipes, Pumps	166,529.09	28,122.68	0.00	28,122.68	194,651.77
6-0229	Blk 2 - Fire Fighting System	6,685.00	0.00	0.00	0.00	6,685.00
6-0231	Blk 2 - Lifts	39,580.00	7,400.00	0.00	7,400.00	46,980.00
6-0232	Blk 2 - Security System/ CCTV	25,301.94	2,454.28	0.00	2,454.28	27,756.22
6-0235	Blk 2 - Manager's Remuneration	35,409.90	3,437.68	0.00	3,437.68	38,847.58
6-0237	Blk 2 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0241	Blk 2 - Security Guard Service	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-0242	Blk 2 - Sundry Expenses	11,764.63	792.00	0.00	792.00	12,556.63
6-0243	Blk 2 - Telephone Charge	2,072.90	150.00	0.00	150.00	2,222.90
6-0244	Blk 2 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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	3,129.20	0.00	0.00	0.00	3,129.20
6-0270	Blk 2 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	97,377.24	9,453.62	0.00	9,453.62	106,830.86
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - MF. Income	1,282,392.00貸	0.00	98,352.00	98,352.00貸	1,380,744.00貸
6-0303	Blk 3 - Less : Tranf. to Sinki	64,119.60	4,917.60	0.00	4,917.60	69,037.20
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貸	0.00	0.00	0.00	655.70貸
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	576,338.79	49,258.39	0.00	49,258.39	625,597.18
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	88,823.60	6,804.00	0.00	6,804.00	95,627.60
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	113,246.00	16,000.00	8,195.00	7,805.00	121,051.00
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	147,195.78	29,622.68	0.00	29,622.68	176,818.46
6-0329	Blk 3 - Fire Fighting System	17,285.00	0.00	0.00	0.00	17,285.00
6-0331	Blk 3 - Lifts	39,580.00	7,400.00	0.00	7,400.00	46,980.00
6-0332	Blk 3 - Security System/ CCTV	20,051.94	2,369.28	0.00	2,369.28	22,421.22
6-0335	Blk 3 - Manager's Remuneration	34,293.72	3,457.08	0.00	3,457.08	37,750.80
6-0337	Blk 3 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0341	Blk 3 - Security Guard Service	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-0342	Blk 3 - Sundry Expenses	10,819.23	594.00	0.00	594.00	11,413.23
6-0343	Blk 3 - Telephone Charge	2,072.90	150.00	0.00	150.00	2,222.90
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	0.00	0.00	0.00	0.00	0.00
6-0370	Blk 3 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0380	Blk 3 - Maintenance Fund	94,307.73	9,506.97	0.00	9,506.97	103,814.70
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - MF. Income	1,275,120.00貸	0.00	91,080.00	91,080.00貸	1,366,200.00貸
6-0403	Blk 4 - Less : Tranf. to Sinki	63,756.00	4,554.00	0.00	4,554.00	68,310.00
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貸	0.00	0.00	0.00	1,285.00貸
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	576,338.79	49,258.39	0.00	49,258.39	625,597.18
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	90,739.31	6,804.00	0.00	6,804.00	97,543.31
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	99,132.00	13,154.00	6,872.00	6,282.00	105,414.00
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	156,148.95	3,322.68	0.00	3,322.68	159,471.63
6-0429	Blk 4 - Fire Fighting System	1,685.00	0.00	0.00	0.00	1,685.00
6-0431	Blk 4 - Lifts	39,580.00	7,400.00	0.00	7,400.00	46,980.00
6-0432	Blk 4 - Security System/ CCTV	20,051.94	3,569.28	0.00	3,569.28	23,621.22
6-0435	Blk 4 - Manager's Remuneration	33,474.12	2,392.16	0.00	2,392.16	35,866.28
6-0437	Blk 4 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0441	Blk 4 - Security Guard Service	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-0442	Blk 4 - Sundry Expenses	9,174.43	594.00	0.00	594.00	9,768.43

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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
6-0443	Blk 4 - Telephone Charge	2,072.90	150.00	0.00	150.00	2,222.90
6-0444	Blk 4 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0445	Blk 4 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0446	Blk 4 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0447	Blk 4 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0462	Blk 4 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0470	Blk 4 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0480	Blk 4 - Maintenance Fund	92,053.84	6,578.44	0.00	6,578.44	98,632.28
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - MF. Income	1,488,960.00	0.00	122,320.00	122,320.00	1,611,280.00
6-0503	Blk 5 - Less : Tranf. to Sinki	74,448.00	6,116.00	0.00	6,116.00	80,564.00
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	722,475.98	61,748.41	0.00	61,748.41	784,224.39
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	90,739.31	6,804.00	0.00	6,804.00	97,543.31
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	152,213.00	21,163.00	10,872.00	10,291.00	162,504.00
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	131,882.69	24,022.68	0.00	24,022.68	155,905.37
6-0529	Blk 5 - Fire Fighting System	2,535.00	0.00	0.00	0.00	2,535.00
6-0531	Blk 5 - Lifts	39,580.00	7,400.00	0.00	7,400.00	46,980.00
6-0532	Blk 5 - Security System/ CCTV	27,161.94	2,534.28	0.00	2,534.28	29,696.22
6-0535	Blk 5 - Manager's Remuneration	35,130.94	3,354.08	0.00	3,354.08	38,485.02
6-0537	Blk 5 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0541	Blk 5 - Security Guard Service	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-0542	Blk 5 - Sundry Expenses	13,820.23	968.00	0.00	968.00	14,788.23
6-0543	Blk 5 - Telephone Charge	2,072.90	150.00	0.00	150.00	2,222.90
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	96,610.10	9,223.72	0.00	9,223.72	105,833.82
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - MF. Income	1,416,800.00	0.00	101,200.00	101,200.00	1,518,000.00
6-0603	Blk 6 - Less : Tranf. to Sinki	70,840.00	5,060.00	0.00	5,060.00	75,900.00
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Income	126,000.00	0.00	9,000.00	9,000.00	135,000.00
6-0606	Blk 6 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
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	722,475.98	61,748.41	0.00	61,748.41	784,224.39
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	90,739.31	6,804.00	0.00	6,804.00	97,543.31
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	153,720.00	20,030.00	10,797.00	9,233.00	162,953.00
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	186,537.88	3,453.18	0.00	3,453.18	189,991.06
6-0629	Blk 6 - Fire Fighting System	36,685.00	0.00	0.00	0.00	36,685.00
6-0631	Blk 6 - Lifts	66,080.00	7,400.00	0.00	7,400.00	73,480.00
6-0632	Blk 6 - Security System/ CCTV	27,161.94	2,534.28	0.00	2,534.28	29,696.22
6-0635	Blk 6 - Manager's Remuneration	40,489.34	2,488.98	0.00	2,488.98	42,978.32
6-0637	Blk 6 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0641	Blk 6 - Security Guard Service	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-0642	Blk 6 - Sundry Expenses	13,823.63	968.00	0.00	968.00	14,791.63
6-0643	Blk 6 - Telephone Charge	2,072.90	150.00	0.00	150.00	2,222.90
6-0644	Blk 6 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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	13,094.30	0.00	0.00	0.00	13,094.30
6-0653	Blk 6 - Gov. Rent	4,050.00	0.00	0.00	0.00	4,050.00
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

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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
6-0680	Blk 6 - Maintenance Fund	111,345.70	6,844.69	0.00	6,844.69	118,190.39
6-0699	Blk 6 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - MF. Income	1,718,376.00貸	0.00	139,656.00	139,656.00貸	1,858,032.00貸
6-0703	Blk 7 - Less : Tranf. to Sinki	85,918.80	6,982.80	0.00	6,982.80	92,901.60
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 Carden Expenses	975,342.54	83,360.35	0.00	83,360.35	1,058,702.89
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	90,739.31	6,804.00	0.00	6,804.00	97,543.31
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	156,267.00	20,628.00	11,048.00	9,580.00	165,847.00
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	173,607.05	3,730.68	0.00	3,730.68	177,337.73
6-0729	Blk 7 - Fire Fighting System	2,085.00	0.00	0.00	0.00	2,085.00
6-0731	Blk 7 - Lifts	58,890.00	10,800.00	0.00	10,800.00	69,690.00
6-0732	Blk 7 - Security System/ CCTV	34,252.07	2,429.30	0.00	2,429.30	36,681.37
6-0735	Blk 7 - Manager's Remuneration	37,943.18	2,633.08	0.00	2,633.08	40,576.26
6-0737	Blk 7 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0741	Blk 7 - Security Guard Service	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-0742	Blk 7 - Sundry Expenses	11,258.64	726.00	0.00	726.00	11,984.64
6-0743	Blk 7 - Telephone Charge	1,236.45	75.00	0.00	75.00	1,311.45
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	1,975.30	0.00	0.00	0.00	1,975.30
6-0770	Blk 7 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	104,343.71	7,240.97	0.00	7,240.97	111,584.68
6-0781	Blk 7 - Tranf. to Min. 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 - MF. Income	1,718,376.00貸	0.00	139,656.00	139,656.00貸	1,858,032.00貸
6-0803	Blk 8 - Less : Tranf. to Sinki	85,918.80	6,982.80	0.00	6,982.80	92,901.60
6-0804	Blk 8 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0806	Blk 8 - Legal Fee Recovered	0.00貸	0.00	0.00	0.00	0.00貸
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 Carden Expenses	975,342.54	83,360.35	0.00	83,360.35	1,058,702.89
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	88,823.60	6,804.00	0.00	6,804.00	95,627.60
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	147,738.00	20,229.00	10,555.00	9,674.00	157,412.00
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	0.00	0.00	0.00	0.00	0.00
6-0828	Blk 8 - Drainage, Pipes, Pumps	119,531.47	7,220.68	0.00	7,220.68	126,752.15
6-0829	Blk 8 - Fire Fighting System	3,815.00	0.00	0.00	0.00	3,815.00
6-0831	Blk 8 - Lifts	56,890.00	10,800.00	0.00	10,800.00	67,690.00
6-0832	Blk 8 - Security System/ CCTV	33,572.07	2,429.30	0.00	2,429.30	36,001.37
6-0835	Blk 8 - Manager's Remuneration	35,300.85	2,776.44	0.00	2,776.44	38,077.29
6-0837	Blk 8 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0841	Blk 8 - Security Guard Service	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-0842	Blk 8 - Sundry Expenses	11,231.54	726.00	0.00	726.00	11,957.54
6-0843	Blk 8 - Telephone Charge	1,236.45	75.00	0.00	75.00	1,311.45
6-0844	Blk 8 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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	1,414.70	0.00	0.00	0.00	1,414.70
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	97,077.31	7,635.21	0.00	7,635.21	104,712.52
6-0881	Blk 8 - Tranf. to Min. 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 - MF. Income	1,718,376.00貸	0.00	139,656.00	139,656.00貸	1,858,032.00貸
6-0903	Blk 9 - Less : Tranf. to Sinki	85,918.80	6,982.80	0.00	6,982.80	92,901.60
6-0904	Blk 9 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0906	Blk 9 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
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

Hngkong Garden

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結
6-0911	Blk 9 - APP. of Carden Expenses	975,342.54	83,360.35	0.00	83,360.35	1,058,702.89
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	90,739.31	6,804.00	0.00	6,804.00	97,543.31
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	151,811.00	21,550.00	10,661.00	10,889.00	162,700.00
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	175,964.37	7,806.68	0.00	7,806.68	183,771.05
6-0929	Blk 9 - Fire Fighting System	3,235.00	0.00	0.00	0.00	3,235.00
6-0931	Blk 9 - Lifts	56,890.00	10,800.00	0.00	10,800.00	67,690.00
6-0932	Blk 9 - Security System/ CCIV	30,172.07	2,429.30	0.00	2,429.30	32,601.37
6-0935	Blk 9 - Manager's Remuneration	37,664.27	2,996.28	0.00	2,996.28	40,660.55
6-0937	Blk 9 - Printing & Stationery	127.42	3,695.00	0.00	3,695.00	3,822.42
6-0941	Blk 9 - Security Guard Service	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-0942	Blk 9 - Sundry Expenses	12,585.15	726.00	0.00	726.00	13,311.15
6-0943	Blk 9 - Telephone Charge	1,236.45	75.00	0.00	75.00	1,311.45
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	704.80	0.00	0.00	0.00	704.80
6-0970	Blk 9 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	103,576.71	8,239.77	0.00	8,239.77	111,816.48
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 - MF. Income	1,786,092.00貸	0.00	146,652.00	146,652.00貸	1,932,744.00貸
6-1003	Blk 10 - Less : Tranf. to Sink	89,304.60	7,332.60	0.00	7,332.60	96,637.20
6-1004	Blk 10 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1006	Blk 10 - Legal Fee Recovered	0.00貸	0.00	0.00	0.00	0.00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 Carden Expese	975,342.54	83,360.35	0.00	83,360.35	1,058,702.89
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	90,739.31	6,804.00	0.00	6,804.00	97,543.31
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	151,912.00	21,846.00	10,520.00	11,326.00	163,238.00
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	123,588.87	71,260.68	0.00	71,260.68	194,849.55
6-1029	Blk 10 - Fire Fighting System	2,685.00	0.00	0.00	0.00	2,685.00
6-1031	Blk 10 - Lifts	55,910.00	10,800.00	0.00	10,800.00	66,710.00
6-1032	Blk 10 - Security System/ CCT	22,572.07	2,429.30	0.00	2,429.30	25,001.37
6-1035	Blk 10 - Manager's Remneratio	35,182.22	5,404.12	0.00	5,404.12	40,586.34
6-1037	Blk 10 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-1041	Blk 10 - Security Guard Servic	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-1042	Blk 10 - Sundry Expenses	11,438.65	726.00	0.00	726.00	12,164.65
6-1043	Blk 10 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
6-1044	Blk 10 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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	1,404.70	0.00	0.00	0.00	1,404.70
6-1070	Blk 10 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	96,751.09	14,861.33	0.00	14,861.33	111,612.42
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - MF. Income	1,921,480.00貸	0.00	160,600.00	160,600.00貸	2,082,080.00貸
6-1103	Blk 11 - Less : Tranf. to Sink	96,074.00	8,030.00	0.00	8,030.00	104,104.00
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 Carden Expese	975,342.54	83,360.35	0.00	83,360.35	1,058,702.89
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	90,739.31	6,804.00	0.00	6,804.00	97,543.31
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	154,663.00	20,578.00	10,907.00	9,671.00	164,334.00
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	171,870.38	19,810.68	0.00	19,810.68	191,681.06

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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
6-1129	Blk 11 - Fire Fighting System	1,385.00	0.00	0.00	0.00	1,385.00
6-1131	Blk 11 - Lifts	55,910.00	10,800.00	0.00	10,800.00	66,710.00
6-1132	Blk 11 - Security System/ CCT	22,572.07	2,429.30	0.00	2,429.30	25,001.37
6-1135	Blk 11 - Manager's Remuneratio	37,128.70	3,279.92	0.00	3,279.92	40,408.62
6-1137	Blk 11 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-1141	Blk 11 - Security Guard Servic	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-1142	Blk 11 - Sundry Expenses	11,049.64	726.00	0.00	726.00	11,775.64
6-1143	Blk 11 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
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	723.20	0.00	0.00	0.00	723.20
6-1150	Blk 11 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1170	Blk 11 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Blk 11 - Maintenance Fund	102,103.91	9,019.78	0.00	9,019.78	111,123.69
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - MF. Income	1,786,092.00	0.00	146,652.00	146,652.00	1,932,744.00
6-1203	Blk 12 - Less : Tranf. to Sink	89,304.60	7,332.60	0.00	7,332.60	96,637.20
6-1204	Blk 12 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1206	Blk 12 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
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	975,342.54	83,360.35	0.00	83,360.35	1,058,702.89
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	90,739.31	6,804.00	0.00	6,804.00	97,543.31
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	147,684.00	19,997.00	10,086.00	9,911.00	157,595.00
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	163,177.38	3,610.68	0.00	3,610.68	166,788.06
6-1229	Blk 12 - Fire Fighting System	89,435.00	0.00	0.00	0.00	89,435.00
6-1231	Blk 12 - Lifts	55,910.00	10,800.00	0.00	10,800.00	66,710.00
6-1232	Blk 12 - Security System/ CCT	36,672.07	2,429.30	0.00	2,429.30	39,101.37
6-1235	Blk 12 - Manager's Remuneratio	40,619.58	2,641.52	0.00	2,641.52	43,261.10
6-1237	Blk 12 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1241	Blk 12 - Security Guard Servic	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-1242	Blk 12 - Sundry Expenses	10,566.65	726.00	0.00	726.00	11,292.65
6-1243	Blk 12 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
6-1244	Blk 12 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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	1,200.30	0.00	0.00	0.00	1,200.30
6-1250	Blk 12 - Gardening Exp	0.00	0.00	0.00	0.00	0.00
6-1270	Blk 12 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Blk 12 - Maintenance Fund	111,703.85	7,264.18	0.00	7,264.18	118,968.03
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - MF. Income	1,236,264.00	0.00	103,344.00	103,344.00	1,339,608.00
6-1303	Blk 13 - Less : Tranf. to Sink	61,813.20	5,167.20	0.00	5,167.20	66,980.40
6-1304	Blk 13 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1306	Blk 13 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1307	Blk 13 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1311	Blk 13 - APP. of Garden Expese	413,781.69	35,365.00	0.00	35,365.00	449,146.69
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	90,739.31	6,804.00	0.00	6,804.00	97,543.31
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	129,069.00	14,706.00	9,298.00	5,408.00	134,477.00
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	107,528.43	3,720.68	0.00	3,720.68	111,249.11
6-1329	Blk 13 - Fire Fighting System	915.00	0.00	0.00	0.00	915.00
6-1331	Blk 13 - Lifts	55,910.00	10,800.00	0.00	10,800.00	66,710.00
6-1332	Blk 13 - Security System/ CCT	17,351.81	2,204.26	0.00	2,204.26	19,556.07
6-1335	Blk 13 - Manager's Remuneratio	33,144.64	2,443.60	0.00	2,443.60	35,588.24
6-1337	Blk 13 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1341	Blk 13 - Security Guard Servic	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-1342	Blk 13 - Sundry Expenses	6,853.62	396.00	0.00	396.00	7,249.62
6-1343	Blk 13 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
6-1344	Blk 13 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1345	Blk 13 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

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
6-1346	Blk 13 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1347	Blk 13 - Water Fee	943.70	0.00	0.00	0.00	943.70
6-1370	Blk 13 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	91,147.72	6,719.89	0.00	6,719.89	97,867.61
6-1399	Blk 13 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - MF. Income	1,227,672.00	0.00	102,432.00	102,432.00	1,330,104.00
6-1403	Blk 14 - Less : Tranf. to Sink	61,383.60	5,121.60	0.00	5,121.60	66,505.20
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 Expense	413,781.69	35,365.00	0.00	35,365.00	449,146.69
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	88,823.60	6,804.00	0.00	6,804.00	95,627.60
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	90,349.00	10,982.00	6,705.00	4,277.00	94,626.00
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	128,133.53	3,350.68	0.00	3,350.68	131,484.21
6-1429	Blk 14 - Fire Fighting System	535.00	0.00	0.00	0.00	535.00
6-1431	Blk 14 - Lifts	55,910.00	10,800.00	0.00	10,800.00	66,710.00
6-1432	Blk 14 - Security System/ CCT	17,751.80	2,204.26	0.00	2,204.26	19,956.06
6-1435	Blk 14 - Manager's Remuneratio	32,356.18	2,383.56	0.00	2,383.56	34,739.74
6-1437	Blk 14 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1441	Blk 14 - Security Guard Servic	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-1442	Blk 14 - Sundry Expenses	6,501.63	396.00	0.00	396.00	6,897.63
6-1443	Blk 14 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
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	1,595.10	0.00	0.00	0.00	1,595.10
6-1470	Blk 14 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	88,979.48	6,554.78	0.00	6,554.78	95,534.26
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - MF. Income	950,280.00	0.00	78,760.00	78,760.00	1,029,040.00
6-1503	Blk 15 - Less : Tranf. to Sink	47,514.00	3,938.00	0.00	3,938.00	51,452.00
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	403,929.75	34,522.97	0.00	34,522.97	438,452.72
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	90,739.31	6,804.00	0.00	6,804.00	97,543.31
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	64,696.00	8,427.00	4,683.00	3,744.00	68,440.00
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	119,634.75	34,022.68	0.00	34,022.68	153,657.43
6-1529	Blk 15 - Fire Fighting System	2,055.00	0.00	0.00	0.00	2,055.00
6-1531	Blk 15 - Lifts	0.00	0.00	0.00	0.00	0.00
6-1532	Blk 15 - Security System/ CCT	12,213.56	1,299.24	0.00	1,299.24	13,512.80
6-1535	Blk 15 - Manager's Remuneratio	20,296.04	2,479.00	0.00	2,479.00	22,775.04
6-1537	Blk 15 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1541	Blk 15 - Security Guard Servic	209,070.50	15,841.00	0.00	15,841.00	224,911.50
6-1542	Blk 15 - Sundry Expenses	7,481.61	264.00	0.00	264.00	7,745.61
6-1543	Blk 15 - Telephone Charge	0.00	0.00	0.00	0.00	0.00
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	1,383.50	0.00	0.00	0.00	1,383.50
6-1570	Blk 15 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	55,814.19	6,817.24	0.00	6,817.24	62,631.43
6-1599	Blk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - MF. Income	1,620,926.00	0.00	131,776.00	131,776.00	1,752,702.00
6-1603	Blk 16 - Less : Tranf. to Sink	81,046.30	6,588.80	0.00	6,588.80	87,635.10
6-1604	Blk 16 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1606	Blk 16 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1607	Blk 16 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1611	Blk 16 - APP. of Garden Expense	809,501.50	69,186.28	0.00	69,186.28	878,687.78
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	90,739.32	6,804.00	0.00	6,804.00	97,543.32

Hongkong Garden

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1620	Bk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1621	Bk 16 - Electricity	117,938.00	16,428.00	8,127.00	8,301.00	126,239.00
6-1622	Bk 16 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1623	Bk 16 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1624	Bk 16 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1626	Bk 16 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1628	Bk 16 - Drainage, Pipes, Pump	186,758.67	9,566.52	0.00	9,566.52	196,325.19
6-1629	Bk 16 - Fire Fighting System	25,935.00	0.00	0.00	0.00	25,935.00
6-1631	Bk 16 - Lifts	46,340.00	0.00	0.00	0.00	46,340.00
6-1632	Bk 16 - Security System/ CCT	20,952.06	2,384.30	0.00	2,384.30	23,336.36
6-1635	Bk 16 - Manager's Remuneratio	36,789.05	2,378.03	0.00	2,378.03	39,167.08
6-1637	Bk 16 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1641	Bk 16 - Security Guard Servic	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-1642	Bk 16 - Sundry Expenses	9,666.55	638.00	0.00	638.00	10,304.55
6-1643	Bk 16 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
6-1644	Bk 16 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1645	Bk 16 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1646	Bk 16 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1647	Bk 16 - Water Fee	2,091.80	0.00	0.00	0.00	2,091.80
6-1670	Bk 16 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Bk 16 - Maintenance Fund	101,169.89	6,539.59	0.00	6,539.59	107,709.48
6-1699	Bk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Bk 17 - MF. Income	1,748,932.00	0.00	144,942.00	144,942.00	1,893,874.00
6-1703	Bk 17 - Less : Tranf. to Sink	87,446.60	7,247.10	0.00	7,247.10	94,693.70
6-1704	Bk 17 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1706	Bk 17 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1707	Bk 17 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1711	Bk 17 - APP. of Garden Expose	809,501.50	69,186.28	0.00	69,186.28	878,687.78
6-1713	Bk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Bk 17 - Cleaning Expenses	90,739.32	6,804.00	0.00	6,804.00	97,543.32
6-1720	Bk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Bk 17 - Electricity	125,783.00	16,567.00	8,444.00	8,123.00	133,906.00
6-1722	Bk 17 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1723	Bk 17 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1724	Bk 17 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1726	Bk 17 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1728	Bk 17 - Drainage, Pipes, Pump	161,611.98	3,766.52	0.00	3,766.52	165,378.50
6-1729	Bk 17 - Fire Fighting System	3,435.00	0.00	0.00	0.00	3,435.00
6-1731	Bk 17 - Lifts	46,340.00	0.00	0.00	0.00	46,340.00
6-1732	Bk 17 - Security System/ CCT	20,952.06	2,384.30	0.00	2,384.30	23,336.36
6-1735	Bk 17 - Manager's Remuneratio	35,209.00	2,138.91	0.00	2,138.91	37,347.91
6-1737	Bk 17 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1741	Bk 17 - Security Guard Servic	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-1742	Bk 17 - Sundry Expenses	11,442.65	638.00	0.00	638.00	12,080.65
6-1743	Bk 17 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
6-1744	Bk 17 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1745	Bk 17 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1746	Bk 17 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1747	Bk 17 - Water Fee	615.40	0.00	0.00	0.00	615.40
6-1770	Bk 17 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Bk 17 - Maintenance Fund	96,824.68	5,882.01	0.00	5,882.01	102,706.69
6-1799	Bk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Bk 18 - MF. Income	1,748,932.00	0.00	144,942.00	144,942.00	1,893,874.00
6-1803	Bk 18 - Less : Tranf. to Sink	87,446.60	7,247.10	0.00	7,247.10	94,693.70
6-1804	Bk 18 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1806	Bk 18 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1807	Bk 18 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1811	Bk 18 - APP. of Garden Expose	809,501.50	69,186.28	0.00	69,186.28	878,687.78
6-1813	Bk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Bk 18 - Cleaning Expenses	90,739.32	6,804.00	0.00	6,804.00	97,543.32
6-1820	Bk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Bk 18 - Electricity	124,901.00	15,985.00	8,514.00	7,471.00	132,372.00
6-1822	Bk 18 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1823	Bk 18 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1824	Bk 18 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1826	Bk 18 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1828	Bk 18 - Drainage, Pipes, Pump	212,550.77	8,516.52	0.00	8,516.52	221,067.29
6-1829	Bk 18 - Fire Fighting System	1,685.00	0.00	0.00	0.00	1,685.00
6-1831	Bk 18 - Lifts	46,340.00	0.00	0.00	0.00	46,340.00
6-1832	Bk 18 - Security System/ CCT	21,952.06	2,384.30	0.00	2,384.30	24,336.36
6-1835	Bk 18 - Manager's Remuneratio	37,172.77	2,302.83	0.00	2,302.83	39,475.60
6-1837	Bk 18 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1841	Bk 18 - Security Guard Servic	418,141.00	31,682.00	0.00	31,682.00	449,823.00

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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
6-1842	Blk 18 - Sundry Expenses	11,356.64	638.00	0.00	638.00	11,994.64
6-1843	Blk 18 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
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	489.40	0.00	0.00	0.00	489.40
6-1870	Blk 18 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1880	Blk 18 - Maintenance Fund	102,225.11	6,332.79	0.00	6,332.79	108,557.90
6-1899	Blk 18 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - MF. Income	1,790,460.00	0.00	127,890.00	127,890.00	1,918,350.00
6-1903	Blk 19 - Less : Tranf. to Sink	89,523.00	6,394.50	0.00	6,394.50	95,917.50
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 Expense	809,501.50	69,186.28	0.00	69,186.28	878,687.78
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	92,987.32	6,804.00	0.00	6,804.00	99,791.32
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	167,788.00	21,235.00	11,838.00	9,397.00	177,185.00
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	178,951.18	7,198.85	0.00	7,198.85	186,150.03
6-1929	Blk 19 - Fire Fighting System	2,715.00	0.00	0.00	0.00	2,715.00
6-1931	Blk 19 - Lifts	59,400.00	0.00	0.00	0.00	59,400.00
6-1932	Blk 19 - Security System/ CCT	20,107.95	2,384.30	0.00	2,384.30	22,492.25
6-1935	Blk 19 - Manager's Remuneratio	41,722.98	2,749.84	0.00	2,749.84	44,472.82
6-1937	Blk 19 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1941	Blk 19 - Security Guard Servic	211,049.54	22,177.40	0.00	22,177.40	233,226.94
6-1942	Blk 19 - Sundry Expenses	17,235.34	1,333.00	0.00	1,333.00	18,568.34
6-1943	Blk 19 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
6-1944	Blk 19 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1945	Blk 19 - Uniform & Laundry	2,081.00	0.00	0.00	0.00	2,081.00
6-1946	Blk 19 - Wages / Salaries	266,752.86	18,476.60	0.00	18,476.60	285,229.46
6-1947	Blk 19 - Water Fee	4,837.80	0.00	0.00	0.00	4,837.80
6-1950	Blk 19 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1954	Blk 19 - MPF	13,118.41	899.83	0.00	899.83	14,018.24
6-1959	Blk 19 - Wilkie Talkie	0.00	0.00	0.00	0.00	0.00
6-1970	Blk 19 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1980	Blk 19 - Maintenance Fund	114,738.21	7,562.06	0.00	7,562.06	122,300.27
6-1999	Blk 19 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - MF. Income	1,790,460.00	0.00	127,890.00	127,890.00	1,918,350.00
6-2003	Blk 20 - Less : Tranf. to Sink	89,523.00	6,394.50	0.00	6,394.50	95,917.50
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 Expense	809,501.50	69,186.28	0.00	69,186.28	878,687.78
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	90,739.32	6,804.00	0.00	6,804.00	97,543.32
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	177,178.00	24,021.00	12,061.00	11,960.00	189,138.00
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	210,983.70	6,400.85	0.00	6,400.85	217,384.55
6-2029	Blk 20 - Fire Fighting System	15,345.00	0.00	0.00	0.00	15,345.00
6-2031	Blk 20 - Lifts	59,400.00	0.00	0.00	0.00	59,400.00
6-2032	Blk 20 - Security System/ CCT	19,607.95	2,384.30	0.00	2,384.30	21,992.25
6-2035	Blk 20 - Manager's Remuneratio	43,852.75	2,804.64	0.00	2,804.64	46,657.39
6-2037	Blk 20 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2041	Blk 20 - Security Guard Servic	211,049.54	22,177.40	0.00	22,177.40	233,226.94
6-2042	Blk 20 - Sundry Expenses	17,794.55	938.00	0.00	938.00	18,732.55
6-2043	Blk 20 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
6-2044	Blk 20 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2045	Blk 20 - Uniform & Laundry	4,854.00	0.00	0.00	0.00	4,854.00
6-2046	Blk 20 - Wages / Salaries	266,752.86	18,476.60	0.00	18,476.60	285,229.46
6-2047	Blk 20 - Water Fee	3,445.70	0.00	0.00	0.00	3,445.70
6-2050	Blk 20 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2054	Blk 20 - MPF	13,118.41	899.83	0.00	899.83	14,018.24
6-2059	Blk 20 - Wilkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2070	Blk 20 - Consulting Fee	0.00	0.00	0.00	0.00	0.00

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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
6-2080	Blk 20 - Maintenance Fund	120,595.12	7,712.76	0.00	7,712.76	128,307.88
6-2099	Blk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - MF. Income	2,023,736.00貸	0.00	169,186.00	169,186.00貸	2,192,922.00貸
6-2103	Blk 21 - Less : Tranf. to Sink	101,186.80	8,459.30	0.00	8,459.30	109,646.10
6-2104	Blk 21 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2106	Blk 21 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2107	Blk 21 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2111	Blk 21 - APP. of Garden Expese	809,501.50	69,186.28	0.00	69,186.28	878,687.78
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	88,823.60	6,804.00	0.00	6,804.00	95,627.60
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	192,059.00	25,663.00	14,059.00	11,604.00	203,663.00
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	131,450.39	39,016.85	0.00	39,016.85	170,467.24
6-2129	Blk 21 - Fire Fighting System	6,935.00	0.00	0.00	0.00	6,935.00
6-2131	Blk 21 - Lifts	59,400.00	0.00	0.00	0.00	59,400.00
6-2132	Blk 21 - Security System/ CCT	25,157.95	2,384.30	0.00	2,384.30	27,542.25
6-2135	Blk 21 - Manager's Remmeratio	40,823.90	4,083.04	0.00	4,083.04	44,906.94
6-2137	Blk 21 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2141	Blk 21 - Security Guard Servic	211,049.54	22,177.40	0.00	22,177.40	233,226.94
6-2142	Blk 21 - Sundry Expenses	16,916.35	638.00	0.00	638.00	17,554.35
6-2143	Blk 21 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
6-2144	Blk 21 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2145	Blk 21 - Uniform & Laundry	2,847.00	0.00	0.00	0.00	2,847.00
6-2146	Blk 21 - Wages / Salaries	266,752.86	18,476.60	0.00	18,476.60	285,229.46
6-2147	Blk 21 - Water Fee	37.20	0.00	0.00	0.00	37.20
6-2150	Blk 21 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2154	Blk 21 - MPF	13,118.41	899.83	0.00	899.83	14,018.24
6-2159	Blk 21 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2170	Blk 21 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2180	Blk 21 - Maintenance Fund	112,265.71	11,228.36	0.00	11,228.36	123,494.07
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - MF. Income	1,426,040.00貸	0.00	101,860.00	101,860.00貸	1,527,900.00貸
6-2203	Blk 22 - Less : Tranf. to Sink	71,302.00	5,093.00	0.00	5,093.00	76,395.00
6-2204	Blk 22 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2206	Blk 22 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2207	Blk 22 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2211	Blk 22 - APP. of Garden Expese	650,228.38	55,573.57	0.00	55,573.57	705,801.95
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	90,739.32	6,804.00	0.00	6,804.00	97,543.32
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	113,128.00	14,114.00	7,216.00	6,898.00	120,026.00
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	122,481.05	3,521.58	0.00	3,521.58	126,002.63
6-2229	Blk 22 - Fire Fighting System	4,035.00	0.00	0.00	0.00	4,035.00
6-2231	Blk 22 - Lifts	46,340.00	0.00	0.00	0.00	46,340.00
6-2232	Blk 22 - Security System/ CCT	10,487.82	2,124.28	0.00	2,124.28	12,612.10
6-2235	Blk 22 - Manager's Remuneratio	32,532.49	2,053.87	0.00	2,053.87	34,586.36
6-2237	Blk 22 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2241	Blk 22 - Security Guard Servic	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-2242	Blk 22 - Sundry Expenses	5,329.63	242.00	0.00	242.00	5,571.63
6-2243	Blk 22 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
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	1,466.30	0.00	0.00	0.00	1,466.30
6-2270	Blk 22 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	89,464.33	5,648.15	0.00	5,648.15	95,112.48
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - MF. Income	1,361,220.00貸	0.00	97,230.00	97,230.00貸	1,458,450.00貸
6-2303	Blk 23 - Less : Tranf. to Sink	68,061.00	4,861.50	0.00	4,861.50	72,922.50
6-2304	Blk 23 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2306	Blk 23 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2307	Blk 23 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2311	Blk 23 - APP. of Garden Expese	620,672.55	53,047.50	0.00	53,047.50	673,720.05
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	90,739.32	6,804.00	0.00	6,804.00	97,543.32

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6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Blk 23 - Electricity	108,939.00	14,283.00	7,322.00	6,961.00	115,900.00
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	93,922.73	4,088.25	0.00	4,088.25	98,010.98
6-2329	Blk 23 - Fire Fighting System	785.00	0.00	0.00	0.00	785.00
6-2331	Blk 23 - Lifts	46,340.00	0.00	0.00	0.00	46,340.00
6-2332	Blk 23 - Security System/ CCT	8,277.82	2,119.28	0.00	2,119.28	10,397.10
6-2335	Blk 23 - Manager's Remuneratio	30,918.66	2,078.42	0.00	2,078.42	32,997.08
6-2337	Blk 23 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2341	Blk 23 - Security Guard Servic	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-2342	Blk 23 - Sundry Expenses	4,110.63	231.00	0.00	231.00	4,341.63
6-2343	Blk 23 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
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	546.80	0.00	0.00	0.00	546.80
6-2370	Blk 23 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	85,026.29	5,715.66	0.00	5,715.66	90,741.95
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - MF. Income	1,413,760.00	0.00	117,160.00	117,160.00	1,530,920.00
6-2403	Blk 24 - Less : Tranf. to Sink	70,688.00	5,858.00	0.00	5,858.00	76,546.00
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	591,116.71	50,521.42	0.00	50,521.42	641,638.13
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	88,823.60	6,804.00	0.00	6,804.00	95,627.60
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	114,073.00	13,608.00	7,615.00	5,993.00	120,066.00
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	113,996.87	5,488.25	0.00	5,488.25	119,485.12
6-2429	Blk 24 - Fire Fighting System	885.00	0.00	0.00	0.00	885.00
6-2431	Blk 24 - Lifts	46,340.00	0.00	0.00	0.00	46,340.00
6-2432	Blk 24 - Security System/ CCT	8,067.82	2,114.28	0.00	2,114.28	10,182.10
6-2435	Blk 24 - Manager's Remuneratio	31,910.56	2,153.46	0.00	2,153.46	34,064.02
6-2437	Blk 24 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2441	Blk 24 - Security Guard Servic	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-2442	Blk 24 - Sundry Expenses	5,733.63	1,680.00	0.00	1,680.00	7,413.63
6-2443	Blk 24 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
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	539.00	0.00	0.00	0.00	539.00
6-2470	Blk 24 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	87,754.03	5,922.02	0.00	5,922.02	93,676.05
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - MF. Income	1,426,040.00	0.00	101,860.00	101,860.00	1,527,900.00
6-2503	Blk 25 - Less : Tranf. to Sink	71,302.00	5,093.00	0.00	5,093.00	76,395.00
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	650,228.38	55,573.57	0.00	55,573.57	705,801.95
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	88,823.60	6,804.00	0.00	6,804.00	95,627.60
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	108,618.00	13,211.00	7,239.00	5,972.00	114,590.00
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	80,922.89	4,088.24	0.00	4,088.24	85,011.13
6-2529	Blk 25 - Fire Fighting System	2,035.00	0.00	0.00	0.00	2,035.00
6-2531	Blk 25 - Lifts	46,340.00	0.00	0.00	0.00	46,340.00
6-2532	Blk 25 - Security System/ CCT	10,127.82	2,124.28	0.00	2,124.28	12,252.10
6-2535	Blk 25 - Manager's Remuneratio	30,469.85	2,039.50	0.00	2,039.50	32,509.35
6-2537	Blk 25 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2541	Blk 25 - Security Guard Servic	418,141.00	31,682.00	0.00	31,682.00	449,823.00

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6-2542	Blk 25 - Sundry Expenses	4,852.63	242.00	0.00	242.00	5,094.63
6-2543	Blk 25 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
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	721.20	0.00	0.00	0.00	721.20
6-2570	Blk 25 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	83,792.06	5,608.63	0.00	5,608.63	89,400.69
6-2599	Blk 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - MF. Income	1,361,220.00	0.00	97,230.00	97,230.00	1,458,450.00
6-2603	Blk 26 - Less : Tranf. to Sink	68,061.00	4,861.00	0.00	4,861.50	72,922.50
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 Expense	620,672.55	53,047.50	0.00	53,047.50	673,720.05
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	88,823.60	6,804.00	0.00	6,804.00	95,627.60
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	117,723.00	14,789.00	7,862.00	6,927.00	124,650.00
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	93,532.71	4,126.58	0.00	4,126.58	97,659.29
6-2629	Blk 26 - Fire Fighting System	6,155.00	0.00	0.00	0.00	6,155.00
6-2631	Blk 26 - Lifts	46,340.00	0.00	0.00	0.00	46,340.00
6-2632	Blk 26 - Security System/ CCT	8,277.82	2,119.28	0.00	2,119.28	10,397.10
6-2635	Blk 26 - Manager's Remuneratio	31,401.91	2,078.59	0.00	2,078.59	33,480.50
6-2637	Blk 26 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2641	Blk 26 - Security Guard Servic	418,141.00	31,682.00	0.00	31,682.00	449,823.00
6-2642	Blk 26 - Sundry Expenses	4,169.63	231.00	0.00	231.00	4,400.63
6-2643	Blk 26 - Telephone Charge	1,036.45	75.00	0.00	75.00	1,111.45
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	721.00	0.00	0.00	0.00	721.00
6-2670	Blk 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	86,355.25	5,716.13	0.00	5,716.13	92,071.38
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - MF. Income	1,882,104.00	0.00	157,332.00	157,332.00	2,039,436.00
6-2703	Blk 27 - Less : Tranf. to Sink	94,105.20	7,866.60	0.00	7,866.60	101,971.80
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 Expense	620,672.55	53,047.50	0.00	53,047.50	673,720.05
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	144,162.92	8,488.00	2,600.00	5,888.00	150,050.92
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	195,000.00	23,777.00	13,269.00	10,508.00	205,508.00
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	95,014.14	4,685.18	0.00	4,685.18	99,699.32
6-2729	Blk 27 - Fire Fighting System	535.00	0.00	0.00	0.00	535.00
6-2731	Blk 27 - Lifts	114,480.00	10,800.00	0.00	10,800.00	125,280.00
6-2732	Blk 27 - Security System/ CCT	21,007.82	5,199.28	0.00	5,199.28	26,207.10
6-2735	Blk 27 - Manager's Remuneratio	44,095.52	3,378.09	0.00	3,378.09	47,473.61
6-2737	Blk 27 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2741	Blk 27 - Security Guard Servic	211,049.54	22,177.40	0.00	22,177.40	233,226.94
6-2742	Blk 27 - Sundry Expenses	9,043.45	231.00	0.00	231.00	9,274.45
6-2743	Blk 27 - Telephone Charge	1,436.00	137.00	0.00	137.00	1,573.00
6-2744	Blk 27 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2745	Blk 27 - Uniform & Laundry	2,862.00	0.00	0.00	0.00	2,862.00
6-2746	Blk 27 - Wages / Salaries	266,752.86	18,476.60	0.00	18,476.60	285,229.46
6-2747	Blk 27 - Water Fee	22,912.50	5,449.90	0.00	5,449.90	28,362.40
6-2754	Blk 27 - MPF	13,118.40	899.83	0.00	899.83	14,018.23
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	121,262.70	9,289.74	0.00	9,289.74	130,552.44
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - MF. Income	1,792,480.00	0.00	149,840.00	149,840.00	1,942,320.00
6-2803	Blk 28 - Less : Tranf. to Sink	89,624.00	7,492.00	0.00	7,492.00	97,116.00
6-2804	Blk 28 - Impairment Losses for	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
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	591,116.71	50,521.42	0.00	50,521.42	641,638.13
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2816	Blk 28 - Cleaning Expenses	144,162.92	8,488.00	2,600.00	5,888.00	150,050.92
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	180,079.00	22,547.00	18,293.68	4,253.32	184,332.32
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	179,679.28	7,773.18	0.00	7,773.18	187,452.46
6-2829	Blk 28 - Fire Fighting System	1,285.00	0.00	0.00	0.00	1,285.00
6-2831	Blk 28 - Lifts	114,480.00	10,800.00	0.00	10,800.00	125,280.00
6-2832	Blk 28 - Security System/ CCT	19,377.82	5,194.28	0.00	5,194.28	24,572.10
6-2835	Blk 28 - Manager's Remneratio	46,027.62	3,032.78	0.00	3,032.78	49,060.40
6-2837	Blk 28 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2841	Blk 28 - Security Guard Servic	211,049.54	22,177.40	0.00	22,177.40	233,226.94
6-2842	Blk 28 - Sundry Expenses	10,283.45	220.00	0.00	220.00	10,503.45
6-2843	Blk 28 - Telephone Charge	1,436.00	137.00	0.00	137.00	1,573.00
6-2844	Blk 28 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2845	Blk 28 - Uniform & Laundry	3,749.00	0.00	0.00	0.00	3,749.00
6-2846	Blk 28 - Wages / Salaries	266,752.86	18,476.60	0.00	18,476.60	285,229.46
6-2847	Blk 28 - Water Fee	223.70	0.00	0.00	0.00	223.70
6-2854	Blk 28 - MPF	13,118.40	899.83	0.00	899.83	14,018.23
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	126,575.97	8,340.16	0.00	8,340.16	134,916.13
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com - MF. Income	1,839,500.00貸	0.00	149,500.00	149,500.00貸	1,989,000.00貸
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	1,231,000.00貸	0.00	96,500.00	96,500.00貸	1,327,500.00貸
6-3006	Com - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-3011	Com - APP. of Garden Expenses	24,629.86	2,105.06	0.00	2,105.06	26,734.92
6-3013	Com - Audit Fee	34,000.00	0.00	0.00	0.00	34,000.00
6-3016	Com - Cleaning Expenses	426,771.60	33,264.00	0.00	33,264.00	460,035.60
6-3020	Com - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com - Electricity	666,285.00	90,024.00	49,542.00	40,482.00	706,767.00
6-3022	Com - Festival Decoration / F	5,514.00	3,465.00	0.00	3,465.00	8,979.00
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&	832,375.48	32,681.90	0.00	32,681.90	865,057.38
6-3029	Com - Fire Fighting System	47,263.00	0.00	0.00	0.00	47,263.00
6-3031	Com - Lifts / Escalators	193,510.00	15,700.00	0.00	15,700.00	209,210.00
6-3032	Com - Security System/ CCTV	0.00	1,000.00	0.00	1,000.00	1,000.00
6-3035	Com - Manager's Remneration	123,515.19	6,903.44	0.00	6,903.44	130,418.63
6-3037	Com - Printing & Stationery	1,880.00	0.00	0.00	0.00	1,880.00
6-3041	Com - Security Guard Service	473,190.20	37,376.00	0.00	37,376.00	510,566.20
6-3042	Com - Sundry Expenses	23,221.00	1,617.00	0.00	1,617.00	24,838.00
6-3043	Com - Telephone Charge	0.00	0.00	0.00	0.00	0.00
6-3044	Com - Travelling Exp	0.00	0.00	0.00	0.00	0.00
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	121,210.00	0.00	0.00	0.00	121,210.00
6-3051	Com - Property Tax of Telecom	127,305.70	0.00	0.00	0.00	127,305.70
6-3052	Com - Air Condition System	42,470.00	7,000.00	0.00	7,000.00	49,470.00
6-3053	Com - Gov. Rent/Rates	54,630.00	0.00	0.00	0.00	54,630.00
6-3054	Com - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com - Generator	38,254.00	0.00	0.00	0.00	38,254.00
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 - MF. Income	1,896,580.00貸	0.00	135,470.00	135,470.00貸	2,032,050.00貸
6-3103	CPA - Less : Tranf. to Sinking	94,829.00	6,773.50	0.00	6,773.50	101,602.50
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貸	0.00	0.00	0.00	79.80貸
6-3107	CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111	CPA - APP. of Garden Expenses	292,684.89	25,015.12	0.00	25,015.12	317,700.01
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	118,631.20	11,088.00	0.00	11,088.00	129,719.20
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	398,783.00	55,521.00	29,045.00	26,476.00	425,259.00

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6-3122	CPA - Festival Decoration / Fu	0.00	0.00	0.00	0.00	0.00
6-3123	CPA - Furniture, Fixtures &Equ	2,510.00	0.00	0.00	0.00	2,510.00
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	157,799.46	5,088.83	0.00	5,088.83	162,888.29
6-3129	CPA - Fire Fighting System	41,335.00	0.00	0.00	0.00	41,335.00
6-3131	CPA - Lifts	19,790.00	3,400.00	0.00	3,400.00	23,190.00
6-3132	CPA - Security System/ CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	39,762.87	2,607.67	0.00	2,607.67	42,370.54
6-3137	CPA - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-3141	CPA - Security Guard Service C	236,595.10	18,688.00	0.00	18,688.00	255,283.10
6-3142	CPA - Sundry Expenses	7,392.75	0.00	0.00	0.00	7,392.75
6-3143	CPA - Telephone Charge	4,792.50	451.00	0.00	451.00	5,243.50
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	6,315.00	0.00	0.00	0.00	6,315.00
6-3170	CPA - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	109,347.85	7,171.10	0.00	7,171.10	116,518.95
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - MF. Income	1,516,200.00貸	0.00	108,300.00	108,300.00貸	1,624,500.00貸
6-3203	CPB - Less : Tranf. to Sinking	75,810.00	5,415.00	0.00	5,415.00	81,225.00
6-3204	CPB - Impairment Losses for M	0.00	0.00	0.00	0.00	0.00
6-3206	CPB - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3207	CPB - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3211	CPB - APP. of Garden Expenses	233,983.70	19,998.06	0.00	19,998.06	253,981.76
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	118,631.20	11,088.00	0.00	11,088.00	129,719.20
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	416,084.00	60,456.00	29,879.00	30,577.00	446,661.00
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	95,354.55	4,532.08	0.00	4,532.08	99,886.63
6-3229	CPB - Fire Fighting System	4,795.00	0.00	0.00	0.00	4,795.00
6-3231	CPB - Lifts	0.00	0.00	0.00	0.00	0.00
6-3232	CPB - Security System/ CCTV	0.00	0.00	0.00	0.00	0.00
6-3235	CPB - Manager's Remuneration	35,732.47	2,613.44	0.00	2,613.44	38,345.91
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	236,595.10	18,688.00	0.00	18,688.00	255,283.10
6-3242	CPB - Sundry Expenses	8,564.75	0.00	0.00	0.00	8,564.75
6-3243	CPB - Telephone Charge	4,792.50	451.00	0.00	451.00	5,243.50
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	7,934.40	0.00	0.00	0.00	7,934.40
6-3270	CPB - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	98,264.24	7,186.97	0.00	7,186.97	105,451.21
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - MF. Income	1,395,744.00貸	0.00	116,529.00	116,529.00貸	1,512,273.00貸
6-3303	CPC - Less : Tranf. to Sinking	69,787.20	5,826.45	0.00	5,826.45	75,613.65
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	267,234.02	22,839.89	0.00	22,839.89	290,073.91
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	118,631.20	11,088.00	0.00	11,088.00	129,719.20
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	435,689.00	59,213.00	32,585.00	26,628.00	462,317.00
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	148,844.85	5,518.08	0.00	5,518.08	154,362.93
6-3329	CPC - Fire Fighting System	8,860.00	0.00	0.00	0.00	8,860.00
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	38,837.01	2,494.92	0.00	2,494.92	41,331.93
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	236,595.10	18,688.00	0.00	18,688.00	255,283.10
6-3342	CPC - Sundry Expenses	8,324.75	0.00	0.00	0.00	8,324.75
6-3343	CPC - Telephone Charge	4,792.50	451.00	0.00	451.00	5,243.50

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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	8,627.50	0.00	0.00	0.00	8,627.50
6-3370	CPC - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	106,801.74	6,861.04	0.00	6,861.04	113,662.78
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - MF. Income	1,417,472.00	貸	118,272.00	118,272.00	貸
6-3403	CPD - Less : Tranf. to Sinking	70,873.60	5,913.60	0.00	5,913.60	76,787.20
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	367,805.94	31,435.55	0.00	31,435.55	399,241.49
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	118,631.20	11,088.00	0.00	11,088.00	129,719.20
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	300,580.00	41,279.00	21,300.00	19,979.00	320,559.00
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	148,877.01	4,105.83	0.00	4,105.83	152,982.84
6-3429	CPD - Fire Fighting System	24,485.00	0.00	0.00	0.00	24,485.00
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	33,943.74	2,260.41	0.00	2,260.41	36,204.15
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	236,595.10	18,688.00	0.00	18,688.00	255,283.10
6-3442	CPD - Sundry Expenses	5,108.75	0.00	0.00	0.00	5,108.75
6-3443	CPD - Telephone Charge	4,792.50	451.00	0.00	451.00	5,243.50
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	8,083.70	2,198.40	0.00	2,198.40	10,282.10
6-3470	CPD - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	93,345.25	6,216.13	0.00	6,216.13	99,561.38
6-3499	CPD - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3502	Est - MF. Income	0.00	0.00	0.00	0.00	0.00
6-3503	Est - Tennis / Squash Income	159,649.00	貸	12,619.00	12,619.00	貸
6-3504	Est - Swimming Pool Income	139,391.00	貸	0.00	0.00	139,391.00
6-3505	Est - Interest Received	507,117.00	貸	127,642.86	127,642.86	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	270,461.49	貸	4,024.80	4,024.80	貸
6-3509	Est - Debris Rmvl Chg. Rec'd.	89,920.00	貸	1,120.00	1,120.00	貸
6-3511	Est - APP. of Garden Expenses	21,908,728.33	貸	1,872,490.10	1,872,490.10	貸
6-3512	Est - Professional Fee	328,000.00	24,000.00	0.00	24,000.00	352,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	3,021,478.60	232,804.00	0.00	232,804.00	3,254,282.60
6-3520	Est - Depreciation	21,566.25	0.00	0.00	0.00	21,566.25
6-3521	Est - Electricity	184,686.00	22,179.00	11,789.00	10,390.00	195,076.00
6-3523	Est - Furniture, Fixtures &Equ	0.00	0.00	0.00	0.00	0.00
6-3524	Est - Insurance	316,587.80	401,403.36	4,321.20	397,082.16	713,669.96
6-3526	Est - Legal Fee	20,000.00	1,000.00	0.00	1,000.00	21,000.00
6-3528	Est - Drainage, Pipes, Pumps&E	1,689,390.24	131,010.21	0.00	131,010.21	1,820,400.45
6-3529	Est - Fire Fighting System	7,330.00	35,800.00	0.00	35,800.00	43,130.00
6-3531	Est - Lifts	0.00	0.00	0.00	0.00	0.00
6-3532	Est - Security System/ CCTV	11,145.00	0.00	0.00	0.00	11,145.00
6-3535	Est - Manager's Remuneration	887,510.26	77,611.41	0.00	77,611.41	965,121.67
6-3537	Est - Printing & Stationery	106,073.00	10,150.40	0.00	10,150.40	116,223.40
6-3541	Est - Security Guard Service C	7,429,469.60	587,066.00	0.00	587,066.00	8,016,535.60
6-3542	Est - Sundry Expenses	299,958.36	10,411.00	0.00	10,411.00	310,369.36
6-3543	Est - Telephone Charge	58,617.05	5,111.00	0.00	5,111.00	63,728.05
6-3544	Est - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3545	Est - Uniform & Laundry	27,132.80	0.00	0.00	0.00	27,132.80
6-3546	Est - Wages / Salaries	5,643,622.00	340,803.50	0.00	340,803.50	5,984,425.50
6-3547	Est - Water Fee	1,285,594.23	0.00	0.00	0.00	1,285,594.23
6-3548	Est - Debris Removal Chg	0.00	0.00	0.00	0.00	0.00
6-3549	Est - Festival Decoration	177,992.00	0.00	0.00	0.00	177,992.00
6-3550	Est - Gardening Exp	146,450.00	12,620.00	0.00	12,620.00	159,070.00
6-3554	Est - MPF	153,432.13	15,068.08	0.00	15,068.08	168,500.21
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

Hongkong Garden

試算表

1/3/2014 至 31/3/2014

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12/5/2014

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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
6-3557	Est - Swimming Pools	522,666.50	11,650.00	0.00	11,650.00	534,316.50
6-3558	Est - Water Treatment Plant	139,650.00	0.00	0.00	0.00	139,650.00
6-3559	Est - Wilkie Talkie	0.00	0.00	0.00	0.00	0.00
6-3560	Est - Rental Exp	594,645.00	41,119.00	0.00	41,119.00	635,764.00
6-3561	Est - Bank Charge	2,770.00	0.00	0.00	0.00	2,770.00
6-3562	Est - Pest Control	144,700.00	10,200.00	0.00	10,200.00	154,900.00
6-3563	Est - Committee's Exp	134,100.00	64,000.00	0.00	64,000.00	198,100.00
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>20,933,693.53</u>	<u>20,933,693.53</u>		