

# Hongkong Garden

## 試算表

1/4/2014 至 30/4/2014

4/6/2014  
12:28:20

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	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	HSBC - C/A	2,103,951.88	3,321,472.80	2,250,069.20	1,071,403.60	3,175,355.48
1-1011	HSBC - S/A	0.00	0.00	0.00	0.00	0.00
1-1012	Fubon Bank	3,628,227.83	775,856.00	5,975.08	769,880.92	4,398,108.75
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	305,292.00	117,433.00	305,292.00	187,859.00	117,433.00
1-1130	Provision For Bad Debt	161,695.00	0.00	0.00	0.00	161,695.00
1-1150	Account Receivable	0.00	0.00	0.00	0.00	0.00
1-1160	Note Receivable	14,000.00	0.00	0.00	0.00	14,000.00
1-1180	Prepaid / Temp Payment	64,262.00	0.00	0.00	0.00	64,262.00
1-1201	Blk 1 - M.F. Receivable	55,020.00	95,630.00	98,905.00	3,275.00	51,745.00
1-1202	Blk 2 - M.F. Receivable	53,710.00	94,320.00	102,180.00	7,860.00	45,850.00
1-1203	Blk 3 - M.F. Receivable	43,943.00	98,352.00	96,915.00	1,437.00	45,380.00
1-1204	Blk 4 - M.F. Receivable	42,935.00	91,080.00	82,140.00	8,940.00	51,875.00
1-1205	Blk 5 - M.F. Receivable	129,948.00	122,320.00	109,446.00	12,874.00	142,822.00
1-1206	Blk 6 - M.F. Receivable	100,719.00	101,775.00	86,170.00	15,605.00	116,324.00
1-1207	Blk 7 - M.F. Receivable	80,294.00	139,656.00	137,837.00	1,819.00	82,113.00
1-1208	Blk 8 - M.F. Receivable	64,785.00	139,656.00	139,273.00	383.00	65,168.00
1-1209	Blk 9 - M.F. Receivable	53,829.00	139,656.00	145,979.00	6,323.00	47,506.00
1-1210	Blk 10 - M.F. Receivable	57,173.00	148,010.00	143,302.00	4,708.00	61,881.00
1-1211	Blk 11 - M.F. Receivable	88,634.00	160,600.00	158,692.00	1,908.00	90,542.00
1-1212	Blk 12 - M.F. Receivable	108,644.00	146,652.00	147,795.00	1,143.00	107,501.00
1-1213	Blk 13 - M.F. Receivable	61,867.00	103,344.00	101,192.00	2,152.00	64,019.00
1-1214	Blk 14 - M.F. Receivable	49,565.00	102,432.00	104,829.00	2,397.00	47,168.00
1-1215	Blk 15 - M.F. Receivable	46,966.00	80,361.00	83,144.00	2,783.00	44,183.00
1-1216	Blk 16 - M.F. Receivable	52,998.00	131,776.00	124,951.00	6,825.00	59,823.00
1-1217	Blk 17 - M.F. Receivable	94,321.00	146,113.00	138,294.00	7,819.00	102,140.00
1-1218	Blk 18 - M.F. Receivable	30,727.00	144,942.00	117,385.00	27,557.00	58,284.00
1-1219	Blk 19 - M.F. Receivable	35,896.00	127,890.00	130,095.00	2,205.00	33,691.00
1-1220	Blk 20 - M.F. Receivable	41,583.00	127,890.00	122,940.00	4,950.00	46,533.00
1-1221	Blk 21 - M.F. Receivable	50,205.00	170,555.00	160,170.00	10,385.00	60,590.00
1-1222	Blk 22 - M.F. Receivable	74,080.00	101,860.00	122,695.00	20,835.00	53,245.00
1-1223	Blk 23 - M.F. Receivable	24,315.00	97,230.00	90,285.00	6,945.00	31,260.00
1-1224	Blk 24 - M.F. Receivable	26,361.00	117,160.00	96,657.00	20,503.00	46,864.00
1-1225	Blk 25 - M.F. Receivable	43,985.00	104,175.00	106,490.00	2,315.00	41,670.00
1-1226	Blk 26 - M.F. Receivable	32,410.00	97,230.00	99,545.00	2,315.00	30,095.00
1-1227	Blk 27 - M.F. Receivable	64,581.00	157,332.00	168,570.00	11,238.00	53,343.00
1-1228	Blk 28 - M.F. Receivable	94,689.00	149,840.00	131,111.00	18,729.00	113,418.00
1-1230	Com. - M.F. Receivable	0.00	149,500.00	149,500.00	0.00	0.00
1-1231	CPA - M.F. Receivable	118,725.00	136,040.00	126,160.00	9,880.00	128,605.00
1-1232	CPB - M.F. Receivable	50,065.00	108,300.00	112,670.00	4,370.00	45,695.00
1-1233	CPC - M.F. Receivable	71,258.00	116,529.00	108,080.00	8,449.00	79,707.00
1-1234	CPD - M.F. Receivable	40,690.80	118,800.00	114,788.00	4,012.00	44,702.80
1-1235	Est - M.F. 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 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	478,141.00	257,052.00	215,064.00	41,988.00	436,153.00
2-2131	Blk 1 - Dec. Deposit	20,000.00	0.00	5,000.00	5,000.00	25,000.00
2-2132	Blk 2 - Dec. Deposit	50,000.00	10,000.00	0.00	10,000.00	40,000.00
2-2133	Blk 3 - Dec. Deposit	9,000.00	0.00	15,000.00	15,000.00	24,000.00
2-2134	Blk 4 - Dec. Deposit	5,000.00	0.00	10,000.00	10,000.00	15,000.00
2-2135	Blk 5 - Dec. Deposit	21,000.00	0.00	5,000.00	5,000.00	26,000.00
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	10,000.00	10,000.00	32,000.00
2-2138	Blk 8 - Dec. Deposit	22,000.00	5,000.00	5,000.00	0.00	22,000.00
2-2139	Blk 9 - Dec. Deposit	10,000.00	5,000.00	5,000.00	0.00	10,000.00
2-2140	Blk 10 - Dec. Deposit	15,000.00	0.00	5,000.00	5,000.00	20,000.00
2-2141	Blk 11 - Dec. Deposit	20,000.00	10,000.00	0.00	10,000.00	10,000.00
2-2142	Blk 12 - Dec. Deposit	20,000.00	0.00	5,000.00	5,000.00	25,000.00
2-2143	Blk 13 - Dec. Deposit	0.00	0.00	5,000.00	5,000.00	5,000.00
2-2144	Blk 14 - Dec. Deposit	10,000.00	5,000.00	5,000.00	0.00	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	0.00	5,000.00	5,000.00
2-2148	Blk 18 - Dec. Deposit	5,000.00	0.00	15,000.00	15,000.00	20,000.00
2-2149	Blk 19 - Dec. Deposit	22,430.00	0.00	5,000.00	5,000.00	27,430.00
2-2150	Blk 20 - Dec. Deposit	19,860.00	0.00	0.00	0.00	19,860.00

## Hongkong Garden

## 試算表

1/4/2014 至 30/4/2014

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4/6/2014

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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
2-2151	Blk 21 - Dec. Deposit	20,000.00	0.00	5,000.00	5,000.00	25,000.00
2-2152	Blk 22 - Dec. Deposit	20,000.00	5,000.00	5,000.00	0.00	20,000.00
2-2153	Blk 23 - Dec. Deposit	7,000.00	0.00	10,000.00	10,000.00	17,000.00
2-2154	Blk 24 - Dec. Deposit	24,630.00	0.00	0.00	0.00	24,630.00
2-2155	Blk 25 - Dec. Deposit	4,630.00	0.00	0.00	0.00	4,630.00
2-2156	Blk 26 - Dec. Deposit	10,000.00	5,000.00	10,000.00	5,000.00	15,000.00
2-2157	Blk 27 - Dec. Deposit	15,000.00	0.00	0.00	0.00	15,000.00
2-2158	Blk 28 - Dec. Deposit	25,000.00	0.00	5,000.00	5,000.00	30,000.00
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	3,947,373.14	1,568,504.00	2,319,813.00	751,309.00	4,698,682.14
2-2200	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 (SMT)	50,000.00	0.00	0.00	0.00	50,000.00
2-2910	C/A with Tsing Lung	820,502.51	286,925.53	0.00	286,925.53	1,107,428.04
2-2920	C/A with Hop On	5,379,359.03	0.00	679,055.52	679,055.52	4,700,303.51
2-2930	C/A with CCA	312,009.00	0.00	0.00	0.00	312,009.00
2-2940	C/A WITH IO	46,022,127.38	90,378.54	0.00	90,378.54	46,112,505.92
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	355,855.00	0.00	0.00	0.00	355,855.00
3-2112	Blk 2 - M.F. Deposit	385,770.00	0.00	0.00	0.00	385,770.00
3-2113	Blk 3 - M.F. Deposit	271,850.00	0.00	0.00	0.00	271,850.00
3-2114	Blk 4 - M.F. Deposit	322,221.00	0.00	2,815.00	2,815.00	325,036.00
3-2115	Blk 5 - M.F. Deposit	390,277.00	0.00	4,370.00	4,370.00	394,647.00
3-2116	Blk 6 - M.F. Deposit	401,741.00	0.00	0.00	0.00	401,741.00
3-2117	Blk 7 - M.F. Deposit	354,111.00	0.00	0.00	0.00	354,111.00
3-2118	Blk 8 - M.F. Deposit	376,675.00	0.00	0.00	0.00	376,675.00
3-2119	Blk 9 - M.F. Deposit	400,901.00	0.00	0.00	0.00	400,901.00
3-2120	Blk 10 - M.F. Deposit	396,410.00	0.00	0.00	0.00	396,410.00
3-2121	Blk 11 - M.F. Deposit	390,956.00	0.00	0.00	0.00	390,956.00
3-2122	Blk 12 - M.F. Deposit	401,839.00	0.00	0.00	0.00	401,839.00
3-2123	Blk 13 - M.F. Deposit	274,063.00	0.00	0.00	0.00	274,063.00
3-2124	Blk 14 - M.F. Deposit	265,929.00	0.00	0.00	0.00	265,929.00
3-2125	Blk 15 - M.F. Deposit	185,416.00	0.00	0.00	0.00	185,416.00
3-2126	Blk 16 - M.F. Deposit	514,877.00	0.00	0.00	0.00	514,877.00
3-2127	Blk 17 - M.F. Deposit	415,709.00	0.00	0.00	0.00	415,709.00
3-2128	Blk 18 - M.F. Deposit	400,733.00	0.00	0.00	0.00	400,733.00
3-2129	Blk 19 - M.F. Deposit	429,706.00	0.00	3,205.00	3,205.00	432,911.00
3-2130	Blk 20 - M.F. Deposit	437,853.00	0.00	0.00	0.00	437,853.00
3-2131	Blk 21 - M.F. Deposit	429,130.00	0.00	100.00	100.00	429,230.00
3-2132	Blk 22 - M.F. Deposit	355,015.00	0.00	0.00	0.00	355,015.00
3-2133	Blk 23 - M.F. Deposit	245,950.00	0.00	0.00	0.00	245,950.00
3-2134	Blk 24 - M.F. Deposit	282,787.00	0.00	0.00	0.00	282,787.00
3-2135	Blk 25 - M.F. Deposit	306,758.00	0.00	0.00	0.00	306,758.00
3-2136	Blk 26 - M.F. Deposit	287,990.00	0.00	0.00	0.00	287,990.00
3-2137	Blk 27 - M.F. Deposit	314,557.00	0.00	0.00	0.00	314,557.00
3-2138	Blk 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	202,474.00	570.00	570.00	0.00	202,474.00
3-2142	CPB - M.F. Deposit	233,454.00	0.00	0.00	0.00	233,454.00
3-2143	CPC - M.F. Deposit	130,281.00	0.00	0.00	0.00	130,281.00
3-2144	CPD - M.F. Deposit	229,290.00	0.00	0.00	0.00	229,290.00
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	122,853.69	0.00	4,716.00	4,716.00	127,569.69
3-2212	Blk 2 - Sinking Fund	112,003.69	0.00	4,716.00	4,716.00	116,719.69
3-2213	Blk 3 - Sinking Fund	90,594.00	0.00	4,917.60	4,917.60	95,511.60
3-2214	Blk 4 - Sinking Fund	133,388.23	0.00	4,554.00	4,554.00	137,942.23
3-2215	Blk 5 - Sinking Fund	104,343.18	0.00	6,116.00	6,116.00	110,459.18
3-2216	Blk 6 - Sinking Fund	99,679.18	0.00	5,060.00	5,060.00	104,739.18
3-2217	Blk 7 - Sinking Fund	56,469.60	0.00	6,982.80	6,982.80	63,452.40
3-2218	Blk 8 - Sinking Fund	56,469.60	0.00	6,982.80	6,982.80	63,452.40
3-2219	Blk 9 - Sinking Fund	56,469.60	0.00	6,982.80	6,982.80	63,452.40
3-2220	Blk 10 - Sinking Fund	223,267.15	0.00	7,332.60	7,332.60	230,599.75
3-2221	Blk 11 - Sinking Fund	222,733.95	0.00	8,030.00	8,030.00	230,763.95
3-2222	Blk 12 - Sinking Fund	215,267.15	0.00	7,332.60	7,332.60	222,599.75

## Hongkong Garden

## 試算表

1/4/2014 至 30/4/2014

第 3 頁

4/6/2014  
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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
3-2223	Blk 13 - Sinking Fund	172,191.12貸	0.00	5,167.20	5,167.20貸	177,358.32貸
3-2224	Blk 14 - Sinking Fund	179,715.92貸	0.00	5,121.60	5,121.60貸	184,837.52貸
3-2225	Blk 15 - Sinking Fund	103,733.99貸	0.00	3,938.00	3,938.00貸	107,671.99貸
3-2226	Blk 16 - Sinking Fund	218,823.08貸	0.00	6,588.80	6,588.80貸	225,411.88貸
3-2227	Blk 17 - Sinking Fund	225,881.68貸	0.00	7,247.10	7,247.10貸	233,128.78貸
3-2228	Blk 18 - Sinking Fund	225,881.68貸	0.00	7,247.10	7,247.10貸	233,128.78貸
3-2229	Blk 19 - Sinking Fund	642,312.04貸	0.00	6,394.50	6,394.50貸	648,706.54貸
3-2230	Blk 20 - Sinking Fund	553,079.72貸	0.00	6,394.50	6,394.50貸	559,474.22貸
3-2231	Blk 21 - Sinking Fund	285,436.08貸	0.00	8,459.30	8,459.30貸	293,895.38貸
3-2232	Blk 22 - Sinking Fund	203,858.86貸	0.00	5,093.00	5,093.00貸	208,951.86貸
3-2233	Blk 23 - Sinking Fund	192,877.33貸	0.00	4,861.50	4,861.50貸	197,738.83貸
3-2234	Blk 24 - Sinking Fund	181,991.78貸	0.00	5,858.00	5,858.00貸	187,849.78貸
3-2235	Blk 25 - Sinking Fund	203,858.86貸	0.00	5,093.00	5,093.00貸	208,951.86貸
3-2236	Blk 26 - Sinking Fund	192,877.31貸	0.00	4,861.50	4,861.50貸	197,738.81貸
3-2237	Blk 27 - Sinking Fund	161,295.51貸	0.00	7,866.60	7,866.60貸	169,162.11貸
3-2238	Blk 28 - Sinking Fund	60,582.00貸	0.00	7,492.00	7,492.00貸	68,074.00貸
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	693,114.80貸	0.00	6,773.50	6,773.50貸	699,888.30貸
3-2242	CPB - Sinking Fund	1,033,163.30貸	0.00	5,415.00	5,415.00貸	1,038,578.30貸
3-2243	CPC - Sinking Fund	781,539.16貸	0.00	5,826.45	5,826.45貸	787,365.61貸
3-2244	CPD - Sinking Fund	670,987.08貸	0.00	5,913.60	5,913.60貸	676,900.68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	9,646,717.28貸	0.00	208,808.41	208,808.41貸	9,855,525.69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 Com	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	Blk 1 - M.F. Income	1,414,800.00貸	0.00	94,320.00	94,320.00貸	1,509,120.00貸
6-0103	Blk 1 - Less : Tranf. to Sinki	70,740.00	4,716.00	0.00	4,716.00	75,456.00
6-0104	Blk 1 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0105	Blk 1 - Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
6-0106	Blk 1 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0107	Blk 1 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0108	Blk 1 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0111	Blk 1 - APP. of Garden Expenses	641,638.13	37,354.62	0.00	37,354.62	678,992.75
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	97,395.31	6,804.00	0.00	6,804.00	104,199.31
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	136,883.00	16,698.00	9,404.00	7,294.00	144,177.00
6-0122	Blk 1 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0123	Blk 1 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0124	Blk 1 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0126	Blk 1 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0128	Blk 1 - Drainage, Pipes, Pumps	182,843.77	3,639.54	0.00	3,639.54	186,483.31
6-0129	Blk 1 - Fire Fighting System	2,885.00	0.00	0.00	0.00	2,885.00
6-0131	Blk 1 - Lifts	66,680.00	3,700.00	0.00	3,700.00	70,380.00
6-0132	Blk 1 - Security System / CCTV	26,110.22	640.00	0.00	640.00	26,750.22
6-0135	Blk 1 - Manager's Remuneration	39,155.22	2,156.38	0.00	2,156.38	41,311.60
6-0137	Blk 1 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0141	Blk 1 - Security Guard Service	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-0142	Blk 1 - Sundry Expenses	13,909.63	0.00	0.00	0.00	13,909.63
6-0143	Blk 1 - Telephone Charge	2,222.90	150.00	0.00	150.00	2,372.90
6-0144	Blk 1 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0145	Blk 1 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0146	Blk 1 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0147	Blk 1 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0162	Blk 1 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0170	Blk 1 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0180	Blk 1 - Maintenance Fund	107,676.85	5,930.05	0.00	5,930.05	113,606.90
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,414,800.00貸	0.00	94,320.00	94,320.00貸	1,509,120.00貸
6-0203	Blk 2 - Less : Tranf. to Sinki	70,740.00	4,716.00	0.00	4,716.00	75,456.00
6-0204	Blk 2 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0206	Blk 2 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0207	Blk 2 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0208	Blk 2 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0211	Blk 2 - APP. of Garden Expenses	641,638.13	37,354.62	0.00	37,354.62	678,992.75
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	97,543.31	6,804.00	0.00	6,804.00	104,347.31
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	129,714.00	15,900.00	8,659.00	7,241.00	136,955.00
6-0222	Blk 2 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0223	Blk 2 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00

## 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	194,651.77	15,439.54	0.00	15,439.54	210,091.31
6-0229	Blk 2 - Fire Fighting System	6,685.00	0.00	0.00	0.00	6,685.00
6-0231	Blk 2 - Lifts	46,980.00	3,700.00	0.00	3,700.00	50,680.00
6-0232	Blk 2 - Security System / CCTV	27,756.22	640.00	0.00	640.00	28,396.22
6-0235	Blk 2 - Manager's Remuneration	38,847.58	2,626.26	0.00	2,626.26	41,473.84
6-0237	Blk 2 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0241	Blk 2 - Security Guard Service	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-0242	Blk 2 - Sundry Expenses	12,556.63	0.00	0.00	0.00	12,556.63
6-0243	Blk 2 - Telephone Charge	2,222.90	150.00	0.00	150.00	2,372.90
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	106,830.86	7,222.22	0.00	7,222.22	114,053.08
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,380,744.00貸	0.00	98,352.00	98,352.00貸	1,479,096.00貸
6-0303	Blk 3 - Less : Tranf. to Sinki	69,037.20	4,917.60	0.00	4,917.60	73,954.80
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	625,597.18	36,420.76	0.00	36,420.76	662,017.94
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	95,627.60	6,804.00	0.00	6,804.00	102,431.60
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	121,051.00	14,768.00	8,000.00	6,768.00	127,819.00
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	176,818.46	16,439.54	0.00	16,439.54	193,258.00
6-0329	Blk 3 - Fire Fighting System	17,285.00	0.00	0.00	0.00	17,285.00
6-0331	Blk 3 - Lifts	46,980.00	3,700.00	0.00	3,700.00	50,680.00
6-0332	Blk 3 - Security System / CCTV	22,421.22	555.00	0.00	555.00	22,976.22
6-0335	Blk 3 - Manager's Remuneration	37,750.80	2,643.94	0.00	2,643.94	40,394.74
6-0337	Blk 3 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0341	Blk 3 - Security Guard Service	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-0342	Blk 3 - Sundry Expenses	11,413.23	0.00	0.00	0.00	11,413.23
6-0343	Blk 3 - Telephone Charge	2,222.90	150.00	0.00	150.00	2,372.90
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	103,814.70	7,270.84	0.00	7,270.84	111,085.54
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,366,200.00貸	0.00	91,080.00	91,080.00貸	1,457,280.00貸
6-0403	Blk 4 - Less : Tranf. to Sinki	68,310.00	4,554.00	0.00	4,554.00	72,864.00
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	625,597.18	36,420.76	0.00	36,420.76	662,017.94
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	97,543.31	6,804.00	0.00	6,804.00	104,347.31
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	105,414.00	5,728.00	0.00	5,728.00	111,142.00
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	159,471.63	14,658.74	0.00	14,658.74	174,130.37
6-0429	Blk 4 - Fire Fighting System	1,685.00	0.00	0.00	0.00	1,685.00
6-0431	Blk 4 - Lifts	46,980.00	3,700.00	0.00	3,700.00	50,680.00
6-0432	Blk 4 - Security System / CCTV	23,621.22	555.00	0.00	555.00	24,176.22
6-0435	Blk 4 - Manager's Remuneration	35,866.28	2,531.11	0.00	2,531.11	38,397.39
6-0437	Blk 4 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0441	Blk 4 - Security Guard Service	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-0442	Blk 4 - Sundry Expenses	9,768.43	0.00	0.00	0.00	9,768.43

## 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	最後結餘
6-0443	Blk 4 - Telephone Charge	2,222.90	150.00	0.00	150.00	2,372.90
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	98,632.28	6,960.55	0.00	6,960.55	105,592.83
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	1,611,280.00	0.00	122,320.00	122,320.00	1,733,600.00
6-0503	Blk 5 - Less : Tranf. to Sinki	80,564.00	6,116.00	0.00	6,116.00	86,680.00
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	784,224.39	45,655.65	0.00	45,655.65	829,880.04
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	97,543.31	6,804.00	0.00	6,804.00	104,347.31
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	162,504.00	9,166.00	0.00	9,166.00	171,670.00
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	155,905.37	4,248.74	0.00	4,248.74	160,154.11
6-0529	Blk 5 - Fire Fighting System	2,535.00	0.00	0.00	0.00	2,535.00
6-0531	Blk 5 - Lifts	46,980.00	3,700.00	0.00	3,700.00	50,680.00
6-0532	Blk 5 - Security System / CCTV	29,696.22	720.00	0.00	720.00	30,416.22
6-0535	Blk 5 - Manager's Remuneration	38,485.02	2,258.83	0.00	2,258.83	40,743.85
6-0537	Blk 5 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0541	Blk 5 - Security Guard Service	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-0542	Blk 5 - Sundry Expenses	14,788.23	0.00	0.00	0.00	14,788.23
6-0543	Blk 5 - Telephone Charge	2,222.90	150.00	0.00	150.00	2,372.90
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	105,833.82	6,211.78	0.00	6,211.78	112,045.60
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	1,518,000.00	0.00	101,200.00	101,200.00	1,619,200.00
6-0603	Blk 6 - Less : Tranf. to Sinki	75,900.00	5,060.00	0.00	5,060.00	80,960.00
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Income	135,000.00	0.00	9,000.00	9,000.00	144,000.00
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	784,224.39	45,655.65	0.00	45,655.65	829,880.04
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	97,543.31	6,804.00	0.00	6,804.00	104,347.31
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	162,953.00	8,823.00	0.00	8,823.00	171,776.00
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	189,991.06	3,639.54	0.00	3,639.54	193,630.60
6-0629	Blk 6 - Fire Fighting System	36,685.00	0.00	0.00	0.00	36,685.00
6-0631	Blk 6 - Lifts	73,480.00	3,700.00	0.00	3,700.00	77,180.00
6-0632	Blk 6 - Security System / CCTV	29,696.22	720.00	0.00	720.00	30,416.22
6-0635	Blk 6 - Manager's Remuneration	42,978.32	2,254.94	0.00	2,254.94	45,233.26
6-0637	Blk 6 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0641	Blk 6 - Security Guard Service	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-0642	Blk 6 - Sundry Expenses	14,791.63	0.00	0.00	0.00	14,791.63
6-0643	Blk 6 - Telephone Charge	2,222.90	150.00	0.00	150.00	2,372.90
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	855.00	0.00	855.00	4,905.00
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

## 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	最後結餘
6-0680	Blk 6 - Maintenance Fund	118,190.39	6,201.09	0.00	6,201.09	124,391.48
6-0699	Blk 6 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	1,858,032.00貸	0.00	139,656.00	139,656.00貸	1,997,688.00貸
6-0703	Blk 7 - Less : Tranf. to Sinki	92,901.60	6,982.80	0.00	6,982.80	99,884.40
6-0704	Blk 7 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0706	Blk 7 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0707	Blk 7 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0708	Blk 7 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0711	Blk 7 - APP. of Garden Expenses	1,058,702.89	61,635.13	0.00	61,635.13	1,120,338.02
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	97,543.31	6,804.00	0.00	6,804.00	104,347.31
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	165,847.00	11,174.00	0.00	11,174.00	177,021.00
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	177,337.73	6,425.87	0.00	6,425.87	183,763.60
6-0729	Blk 7 - Fire Fighting System	2,085.00	0.00	0.00	0.00	2,085.00
6-0731	Blk 7 - Lifts	69,690.00	0.00	0.00	0.00	69,690.00
6-0732	Blk 7 - Security System / CCTV	36,681.37	615.00	0.00	615.00	37,296.37
6-0735	Blk 7 - Manager's Remuneration	40,576.26	2,291.19	0.00	2,291.19	42,867.45
6-0737	Blk 7 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0741	Blk 7 - Security Guard Service	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-0742	Blk 7 - Sundry Expenses	11,984.64	0.00	0.00	0.00	11,984.64
6-0743	Blk 7 - Telephone Charge	1,311.45	75.00	0.00	75.00	1,386.45
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	503.90	0.00	503.90	2,479.20
6-0770	Blk 7 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	111,584.68	6,300.77	0.00	6,300.77	117,885.45
6-0781	Blk 7 - Tranf. to Main. Fund	400,000.00	0.00	0.00	0.00	400,000.00
6-0799	Blk 7 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	1,858,032.00貸	0.00	139,656.00	139,656.00貸	1,997,688.00貸
6-0803	Blk 8 - Less : Tranf. to Sinki	92,901.60	6,982.80	0.00	6,982.80	99,884.40
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 Garden Expenses	1,058,702.89	61,635.13	0.00	61,635.13	1,120,338.02
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	95,627.60	6,804.00	0.00	6,804.00	102,431.60
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	157,412.00	10,767.00	0.00	10,767.00	168,179.00
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	126,752.15	6,172.87	0.00	6,172.87	132,925.02
6-0829	Blk 8 - Fire Fighting System	3,815.00	0.00	0.00	0.00	3,815.00
6-0831	Blk 8 - Lifts	67,690.00	0.00	0.00	0.00	67,690.00
6-0832	Blk 8 - Security System / CCTV	36,001.37	615.00	0.00	615.00	36,616.37
6-0835	Blk 8 - Manager's Remuneration	38,077.29	2,264.00	0.00	2,264.00	40,341.29
6-0837	Blk 8 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0841	Blk 8 - Security Guard Service	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-0842	Blk 8 - Sundry Expenses	11,957.54	0.00	0.00	0.00	11,957.54
6-0843	Blk 8 - Telephone Charge	1,311.45	75.00	0.00	75.00	1,386.45
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	484.10	0.00	484.10	1,898.80
6-0862	Blk 8 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0870	Blk 8 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0880	Blk 8 - Maintenance Fund	104,712.52	6,226.00	0.00	6,226.00	110,938.52
6-0881	Blk 8 - Tranf. to Main. Fund	410,000.00	0.00	0.00	0.00	410,000.00
6-0899	Blk 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	1,858,032.00貸	0.00	139,656.00	139,656.00貸	1,997,688.00貸
6-0903	Blk 9 - Less : Tranf. to Sinki	92,901.60	6,982.80	0.00	6,982.80	99,884.40
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

## 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	最後結餘
6-0911	Blk 9 - APP. of Garden Expenses	1,058,702.89	61,635.13	0.00	61,635.13	1,120,338.02
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	97,543.31	6,804.00	0.00	6,804.00	104,347.31
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	162,700.00	10,815.00	0.00	10,815.00	173,515.00
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	183,771.05	10,082.87	0.00	10,082.87	193,853.92
6-0929	Blk 9 - Fire Fighting System	3,235.00	0.00	0.00	0.00	3,235.00
6-0931	Blk 9 - Lifts	67,690.00	0.00	0.00	0.00	67,690.00
6-0932	Blk 9 - Security System / CCTV	32,601.37	615.00	0.00	615.00	33,216.37
6-0935	Blk 9 - Manager's Remuneration	40,660.55	2,423.11	0.00	2,423.11	43,083.66
6-0937	Blk 9 - Printing & Stationery	3,822.42	0.00	0.00	0.00	3,822.42
6-0941	Blk 9 - Security Guard Service	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-0942	Blk 9 - Sundry Expenses	13,311.15	0.00	0.00	0.00	13,311.15
6-0943	Blk 9 - Telephone Charge	1,311.45	75.00	0.00	75.00	1,386.45
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	503.90	0.00	503.90	1,208.70
6-0970	Blk 9 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	111,816.48	6,663.55	0.00	6,663.55	118,480.03
6-0981	Blk 9 - Tranf. to Main. Fund	650,000.00	0.00	0.00	0.00	650,000.00
6-0999	Blk 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	1,932,744.00貸	0.00	146,652.00	146,652.00貸	2,079,396.00貸
6-1003	Blk 10 - Less : Tranf. to Sink	96,637.20	7,332.60	0.00	7,332.60	103,969.80
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 Garden Expense	1,058,702.89	61,635.13	0.00	61,635.13	1,120,338.02
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	97,543.31	6,804.00	0.00	6,804.00	104,347.31
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	163,238.00	11,210.00	0.00	11,210.00	174,448.00
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	194,849.55	9,433.87	0.00	9,433.87	204,283.42
6-1029	Blk 10 - Fire Fighting System	2,685.00	0.00	0.00	0.00	2,685.00
6-1031	Blk 10 - Lifts	66,710.00	0.00	0.00	0.00	66,710.00
6-1032	Blk 10 - Security System / CCT	25,001.37	615.00	0.00	615.00	25,616.37
6-1035	Blk 10 - Manager's Remuneration	40,586.34	2,427.80	0.00	2,427.80	43,014.14
6-1037	Blk 10 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-1041	Blk 10 - Security Guard Servic	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-1042	Blk 10 - Sundry Expenses	12,164.65	0.00	0.00	0.00	12,164.65
6-1043	Blk 10 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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	875.20	0.00	875.20	2,279.90
6-1070	Blk 10 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	111,612.42	6,676.46	0.00	6,676.46	118,288.88
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	2,082,080.00貸	0.00	160,600.00	160,600.00貸	2,242,680.00貸
6-1103	Blk 11 - Less : Tranf. to Sink	104,104.00	8,030.00	0.00	8,030.00	112,134.00
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 Garden Expense	1,058,702.89	61,635.13	0.00	61,635.13	1,120,338.02
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	97,543.31	6,804.00	0.00	6,804.00	104,347.31
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	164,334.00	10,756.00	0.00	10,756.00	175,090.00
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	191,681.06	3,372.87	0.00	3,372.87	195,053.93

## 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	66,710.00	0.00	0.00	0.00	66,710.00
6-1132	Blk 11 - Security System / CCT	25,001.37	615.00	0.00	615.00	25,616.37
6-1135	Blk 11 - Manager's Remuneratio	40,408.62	2,140.68	0.00	2,140.68	42,549.30
6-1137	Blk 11 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-1141	Blk 11 - Security Guard Servic	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-1142	Blk 11 - Sundry Expenses	11,775.64	0.00	0.00	0.00	11,775.64
6-1143	Blk 11 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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	212.20	0.00	212.20	935.40
6-1150	Blk 11 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1170	Blk 11 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Blk 11 - Maintenance Fund	111,123.69	5,886.88	0.00	5,886.88	117,010.57
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	1,932,744.00	0.00	146,652.00	146,652.00	2,079,396.00
6-1203	Blk 12 - Less : Tranf. to Sink	96,637.20	7,332.60	0.00	7,332.60	103,969.80
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	1,058,702.89	61,635.13	0.00	61,635.13	1,120,338.02
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	97,543.31	6,804.00	0.00	6,804.00	104,347.31
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	157,595.00	10,145.00	0.00	10,145.00	167,740.00
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	166,788.06	9,802.87	0.00	9,802.87	176,590.93
6-1229	Blk 12 - Fire Fighting System	89,435.00	0.00	0.00	0.00	89,435.00
6-1231	Blk 12 - Lifts	66,710.00	0.00	0.00	0.00	66,710.00
6-1232	Blk 12 - Security System / CCT	39,101.37	615.00	0.00	615.00	39,716.37
6-1235	Blk 12 - Manager's Remuneratio	43,261.10	2,384.84	0.00	2,384.84	45,645.94
6-1237	Blk 12 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1241	Blk 12 - Security Guard Servic	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-1242	Blk 12 - Sundry Expenses	11,292.65	0.00	0.00	0.00	11,292.65
6-1243	Blk 12 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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	497.20	0.00	497.20	1,697.50
6-1250	Blk 12 - Gardening Exp	0.00	0.00	0.00	0.00	0.00
6-1270	Blk 12 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Blk 12 - Maintenance Fund	118,968.03	6,558.32	0.00	6,558.32	125,526.35
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,339,608.00	0.00	103,344.00	103,344.00	1,442,952.00
6-1303	Blk 13 - Less : Tranf. to Sink	66,980.40	5,167.20	0.00	5,167.20	72,147.60
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	449,146.69	26,148.24	0.00	26,148.24	475,294.93
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	97,543.31	6,804.00	0.00	6,804.00	104,347.31
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	134,477.00	6,665.00	0.00	6,665.00	141,142.00
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	111,249.11	9,372.87	0.00	9,372.87	120,621.98
6-1329	Blk 13 - Fire Fighting System	915.00	0.00	0.00	0.00	915.00
6-1331	Blk 13 - Lifts	66,710.00	0.00	0.00	0.00	66,710.00
6-1332	Blk 13 - Security System / CCT	19,556.07	460.00	0.00	460.00	20,016.07
6-1335	Blk 13 - Manager's Remuneratio	35,588.24	2,214.02	0.00	2,214.02	37,802.26
6-1337	Blk 13 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1341	Blk 13 - Security Guard Servic	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-1342	Blk 13 - Sundry Expenses	7,249.62	0.00	0.00	0.00	7,249.62
6-1343	Blk 13 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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	最後結餘
6-1346	Blk 13 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1347	Blk 13 - Water Fee	943.70	291.70	0.00	291.70	1,235.40
6-1370	Blk 13 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	97,867.61	6,088.56	0.00	6,088.56	103,956.17
6-1399	Blk 13 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,330,104.00貸	0.00	102,432.00	102,432.00貸	1,432,536.00貸
6-1403	Blk 14 - Less : Tranf. to Sink	66,505.20	5,121.60	0.00	5,121.60	71,626.80
6-1404	Blk 14 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1406	Blk 14 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1407	Blk 14 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1411	Blk 14 - APP. of Garden Expose	449,146.69	26,148.24	0.00	26,148.24	475,294.93
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	95,627.60	6,804.00	0.00	6,804.00	102,431.60
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	94,626.00	4,910.00	0.00	4,910.00	99,536.00
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	131,484.21	4,925.87	0.00	4,925.87	136,410.08
6-1429	Blk 14 - Fire Fighting System	535.00	0.00	0.00	0.00	535.00
6-1431	Blk 14 - Lifts	66,710.00	0.00	0.00	0.00	66,710.00
6-1432	Blk 14 - Security System / CCT	19,956.06	460.00	0.00	460.00	20,416.06
6-1435	Blk 14 - Manager's Remuneratio	34,739.74	1,979.47	0.00	1,979.47	36,719.21
6-1437	Blk 14 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1441	Blk 14 - Security Guard Servic	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-1442	Blk 14 - Sundry Expenses	6,897.63	0.00	0.00	0.00	6,897.63
6-1443	Blk 14 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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	629.90	0.00	629.90	2,225.00
6-1470	Blk 14 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	95,534.26	5,443.54	0.00	5,443.54	100,977.80
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,029,040.00貸	0.00	78,760.00	78,760.00貸	1,107,800.00貸
6-1503	Blk 15 - Less : Tranf. to Sink	51,452.00	3,938.00	0.00	3,938.00	55,390.00
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 Expose	438,452.72	25,525.66	0.00	25,525.66	463,978.38
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	97,543.31	6,804.00	0.00	6,804.00	104,347.31
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	68,440.00	3,639.00	0.00	3,639.00	72,079.00
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	153,657.43	3,507.87	0.00	3,507.87	157,165.30
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	13,512.80	410.00	0.00	410.00	13,922.80
6-1535	Blk 15 - Manager's Remuneratio	22,775.04	1,208.07	0.00	1,208.07	23,983.11
6-1537	Blk 15 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1541	Blk 15 - Security Guard Servic	224,911.50	15,841.00	0.00	15,841.00	240,752.50
6-1542	Blk 15 - Sundry Expenses	7,745.61	0.00	0.00	0.00	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	62,631.43	3,322.21	0.00	3,322.21	65,953.64
6-1599	Blk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	1,752,702.00貸	0.00	131,776.00	131,776.00貸	1,884,478.00貸
6-1603	Blk 16 - Less : Tranf. to Sink	87,635.10	6,588.80	0.00	6,588.80	94,223.90
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 Expose	878,687.78	51,155.08	0.00	51,155.08	929,842.86
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	97,543.32	6,804.00	0.00	6,804.00	104,347.32

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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	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1621	Blk 16 - Electricity	126,239.00	8,160.00	0.00	8,160.00	134,399.00
6-1622	Blk 16 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1623	Blk 16 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1624	Blk 16 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1626	Blk 16 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1628	Blk 16 - Drainage, Pipes, Pump	196,325.19	10,417.87	0.00	10,417.87	206,743.06
6-1629	Blk 16 - Fire Fighting System	25,935.00	0.00	0.00	0.00	25,935.00
6-1631	Blk 16 - Lifts	46,340.00	580.00	0.00	580.00	46,920.00
6-1632	Blk 16 - Security System / CCT	23,336.36	570.00	0.00	570.00	23,906.36
6-1635	Blk 16 - Manager's Remuneratio	39,167.08	2,358.07	0.00	2,358.07	41,525.15
6-1637	Blk 16 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1641	Blk 16 - Security Guard Servic	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-1642	Blk 16 - Sundry Expenses	10,304.55	0.00	0.00	0.00	10,304.55
6-1643	Blk 16 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
6-1644	Blk 16 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1645	Blk 16 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1646	Blk 16 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1647	Blk 16 - Water Fee	2,091.80	663.00	0.00	663.00	2,754.80
6-1670	Blk 16 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Blk 16 - Maintenance Fund	107,709.48	6,484.71	0.00	6,484.71	114,194.19
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	1,893,874.00	0.00	144,942.00	144,942.00	2,038,816.00
6-1703	Blk 17 - Less : Tranf. to Sink	94,693.70	7,247.10	0.00	7,247.10	101,940.80
6-1704	Blk 17 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1706	Blk 17 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1707	Blk 17 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1711	Blk 17 - APP. of Garden Expose	878,687.78	51,155.08	0.00	51,155.08	929,842.86
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	97,543.32	6,804.00	0.00	6,804.00	104,347.32
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	133,906.00	6,943.00	0.00	6,943.00	140,849.00
6-1722	Blk 17 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1723	Blk 17 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1724	Blk 17 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1726	Blk 17 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1728	Blk 17 - Drainage, Pipes, Pump	165,378.50	9,807.87	0.00	9,807.87	175,186.37
6-1729	Blk 17 - Fire Fighting System	3,435.00	0.00	0.00	0.00	3,435.00
6-1731	Blk 17 - Lifts	46,340.00	580.00	0.00	580.00	46,920.00
6-1732	Blk 17 - Security System / CCT	23,336.36	570.00	0.00	570.00	23,906.36
6-1735	Blk 17 - Manager's Remuneratio	37,347.91	2,265.10	0.00	2,265.10	39,613.01
6-1737	Blk 17 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1741	Blk 17 - Security Guard Servic	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-1742	Blk 17 - Sundry Expenses	12,080.65	0.00	0.00	0.00	12,080.65
6-1743	Blk 17 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
6-1744	Blk 17 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1745	Blk 17 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1746	Blk 17 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1747	Blk 17 - Water Fee	615.40	165.70	0.00	165.70	781.10
6-1770	Blk 17 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	102,706.69	6,229.03	0.00	6,229.03	108,935.72
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	1,893,874.00	0.00	144,942.00	144,942.00	2,038,816.00
6-1803	Blk 18 - Less : Tranf. to Sink	94,693.70	7,247.10	0.00	7,247.10	101,940.80
6-1804	Blk 18 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1806	Blk 18 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1807	Blk 18 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1811	Blk 18 - APP. of Garden Expose	878,687.78	51,155.08	0.00	51,155.08	929,842.86
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	97,543.32	6,804.00	0.00	6,804.00	104,347.32
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	132,372.00	6,799.00	0.00	6,799.00	139,171.00
6-1822	Blk 18 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1823	Blk 18 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1824	Blk 18 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1826	Blk 18 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1828	Blk 18 - Drainage, Pipes, Pump	221,067.29	3,507.87	0.00	3,507.87	224,575.16
6-1829	Blk 18 - Fire Fighting System	1,685.00	0.00	0.00	0.00	1,685.00
6-1831	Blk 18 - Lifts	46,340.00	580.00	0.00	580.00	46,920.00
6-1832	Blk 18 - Security System / CCT	24,336.36	570.00	0.00	570.00	24,906.36
6-1835	Blk 18 - Manager's Remuneratio	39,475.60	2,011.05	0.00	2,011.05	41,486.65
6-1837	Blk 18 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1841	Blk 18 - Security Guard Servic	449,823.00	31,682.00	0.00	31,682.00	481,505.00

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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
6-1842	Blk 18 - Sundry Expenses	11,994.64	0.00	0.00	0.00	11,994.64
6-1843	Blk 18 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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	258.50	0.00	258.50	747.90
6-1870	Blk 18 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1880	Blk 18 - Maintenance Fund	108,557.90	5,530.40	0.00	5,530.40	114,088.30
6-1899	Blk 18 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	1,918,350.00貸	0.00	127,890.00	127,890.00貸	2,046,240.00貸
6-1903	Blk 19 - Less : Tranf. to Sink	95,917.50	6,394.50	0.00	6,394.50	102,312.00
6-1904	Blk 19 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1906	Blk 19 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1907	Blk 19 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1911	Blk 19 - APP. of Garden Expose	878,687.78	51,155.08	0.00	51,155.08	929,842.86
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	99,791.32	6,804.00	0.00	6,804.00	106,595.32
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	177,185.00	9,181.00	0.00	9,181.00	186,366.00
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	186,150.03	5,056.55	0.00	5,056.55	191,206.58
6-1929	Blk 19 - Fire Fighting System	0.00	2,715.00	0.00	0.00	2,715.00
6-1931	Blk 19 - Lifts	59,400.00	580.00	0.00	580.00	59,980.00
6-1932	Blk 19 - Security System / CCT	22,492.25	570.00	0.00	570.00	23,062.25
6-1935	Blk 19 - Manager's Remuneratio	44,472.82	2,878.61	0.00	2,878.61	47,351.43
6-1937	Blk 19 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1941	Blk 19 - Security Guard Servic	233,226.94	22,177.40	0.00	22,177.40	255,404.34
6-1942	Blk 19 - Sundry Expenses	18,568.34	0.00	0.00	0.00	18,568.34
6-1943	Blk 19 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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	285,229.46	24,498.40	0.00	24,498.40	309,727.86
6-1947	Blk 19 - Water Fee	4,837.80	1,922.70	0.00	1,922.70	6,760.50
6-1950	Blk 19 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1954	Blk 19 - MPF	14,018.24	1,100.32	0.00	1,100.32	15,118.56
6-1959	Blk 19 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-1970	Blk 19 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1980	Blk 19 - Maintenance Fund	122,300.27	7,916.19	0.00	7,916.19	130,216.46
6-1999	Blk 19 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	1,918,350.00貸	0.00	127,890.00	127,890.00貸	2,046,240.00貸
6-2003	Blk 20 - Less : Tranf. to Sink	95,917.50	6,394.50	0.00	6,394.50	102,312.00
6-2004	Blk 20 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2006	Blk 20 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2007	Blk 20 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2011	Blk 20 - APP. of Garden Expose	878,687.78	51,155.08	0.00	51,155.08	929,842.86
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	97,543.32	6,804.00	0.00	6,804.00	104,347.32
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	189,138.00	10,019.00	0.00	10,019.00	199,157.00
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	217,384.55	7,801.21	0.00	7,801.21	225,185.76
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	580.00	0.00	580.00	59,980.00
6-2032	Blk 20 - Security System / CCT	21,992.25	570.00	0.00	570.00	22,562.25
6-2035	Blk 20 - Manager's Remuneratio	46,657.39	2,975.78	0.00	2,975.78	49,633.17
6-2037	Blk 20 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2041	Blk 20 - Security Guard Servic	233,226.94	22,177.40	0.00	22,177.40	255,404.34
6-2042	Blk 20 - Sundry Expenses	18,732.55	0.00	0.00	0.00	18,732.55
6-2043	Blk 20 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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	285,229.46	24,498.40	0.00	24,498.40	309,727.86
6-2047	Blk 20 - Water Fee	3,445.70	769.10	0.00	769.10	4,214.80
6-2050	Blk 20 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2054	Blk 20 - MPF	14,018.24	1,100.32	0.00	1,100.32	15,118.56
6-2059	Blk 20 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2070	Blk 20 - Consulting Fee	0.00	0.00	0.00	0.00	0.00

## 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	最後結餘
6-2080	Blk 20 - Maintenance Fund	128,307.88	8,183.39	0.00	8,183.39	136,491.27
6-2099	Blk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	2,192,922.00貸	0.00	169,186.00	169,186.00貸	2,362,108.00貸
6-2103	Blk 21 - Less : Tranf. to Sink	109,646.10	8,459.30	0.00	8,459.30	118,105.40
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	878,687.78	51,155.08	0.00	51,155.08	929,842.86
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	95,627.60	6,804.00	0.00	6,804.00	102,431.60
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	203,663.00	11,024.00	0.00	11,024.00	214,687.00
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	170,467.24	9,233.21	0.00	9,233.21	179,700.45
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	580.00	0.00	580.00	59,980.00
6-2132	Blk 21 - Security System / CCT	27,542.25	570.00	0.00	570.00	28,112.25
6-2135	Blk 21 - Manager's Remuneratio	44,906.94	3,056.29	0.00	3,056.29	47,963.23
6-2137	Blk 21 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2141	Blk 21 - Security Guard Servic	233,226.94	22,177.40	0.00	22,177.40	255,404.34
6-2142	Blk 21 - Sundry Expenses	17,554.35	0.00	0.00	0.00	17,554.35
6-2143	Blk 21 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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	285,229.46	24,498.40	0.00	24,498.40	309,727.86
6-2147	Blk 21 - Water Fee	37.20	344.80	0.00	344.80	382.00
6-2150	Blk 21 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2154	Blk 21 - MPF	14,018.24	1,100.32	0.00	1,100.32	15,118.56
6-2159	Blk 21 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2170	Blk 21 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2180	Blk 21 - Maintenance Fund	123,494.07	8,404.78	0.00	8,404.78	131,898.85
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	1,527,900.00貸	0.00	101,860.00	101,860.00貸	1,629,760.00貸
6-2203	Blk 22 - Less : Tranf. to Sink	76,395.00	5,093.00	0.00	5,093.00	81,488.00
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	705,801.95	41,090.08	0.00	41,090.08	746,892.03
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	97,543.32	6,804.00	0.00	6,804.00	104,347.32
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	120,026.00	5,985.00	0.00	5,985.00	126,011.00
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	126,002.63	5,684.53	0.00	5,684.53	131,687.16
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	12,612.10	395.00	0.00	395.00	13,007.10
6-2235	Blk 22 - Manager's Remuneratio	34,586.36	2,025.02	0.00	2,025.02	36,611.38
6-2237	Blk 22 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2241	Blk 22 - Security Guard Servic	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-2242	Blk 22 - Sundry Expenses	5,571.63	0.00	0.00	0.00	5,571.63
6-2243	Blk 22 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	95,112.48	5,568.81	0.00	5,568.81	100,681.29
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,458,450.00貸	0.00	97,230.00	97,230.00貸	1,555,680.00貸
6-2303	Blk 23 - Less : Tranf. to Sink	72,922.50	4,861.50	0.00	4,861.50	77,784.00
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	673,720.05	39,222.35	0.00	39,222.35	712,942.40
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	97,543.32	6,804.00	0.00	6,804.00	104,347.32

## 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
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Blk 23 - Electricity	115,900.00	6,069.00	0.00	6,069.00	121,969.00
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	98,010.98	3,372.87	0.00	3,372.87	101,383.85
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	10,397.10	390.00	0.00	390.00	10,787.10
6-2335	Blk 23 - Manager's Remuneratio	32,997.08	1,935.71	0.00	1,935.71	34,932.79
6-2337	Blk 23 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2341	Blk 23 - Security Guard Servic	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-2342	Blk 23 - Sundry Expenses	4,341.63	0.00	0.00	0.00	4,341.63
6-2343	Blk 23 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	90,741.95	5,323.22	0.00	5,323.22	96,065.17
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,530,920.00貸	0.00	117,160.00	117,160.00貸	1,648,080.00貸
6-2403	Blk 24 - Less : Tranf. to Sink	76,546.00	5,858.00	0.00	5,858.00	82,404.00
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	641,638.13	37,354.62	0.00	37,354.62	678,992.75
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	95,627.60	6,804.00	0.00	6,804.00	102,431.60
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	120,066.00	5,961.00	0.00	5,961.00	126,027.00
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	119,485.12	3,372.87	0.00	3,372.87	122,857.99
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	10,182.10	385.00	0.00	385.00	10,567.10
6-2435	Blk 24 - Manager's Remuneratio	34,064.02	1,931.19	0.00	1,931.19	35,995.21
6-2437	Blk 24 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2441	Blk 24 - Security Guard Servic	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-2442	Blk 24 - Sundry Expenses	7,413.63	0.00	0.00	0.00	7,413.63
6-2443	Blk 24 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	93,676.05	5,310.79	0.00	5,310.79	98,986.84
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	1,527,900.00貸	0.00	101,860.00	101,860.00貸	1,629,760.00貸
6-2503	Blk 25 - Less : Tranf. to Sink	76,395.00	5,093.00	0.00	5,093.00	81,488.00
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	705,801.95	41,090.08	0.00	41,090.08	746,892.03
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	95,627.60	6,804.00	0.00	6,804.00	102,431.60
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	114,590.00	5,746.00	0.00	5,746.00	120,336.00
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	85,011.13	3,372.87	0.00	3,372.87	88,384.00
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	12,252.10	395.00	0.00	395.00	12,647.10
6-2535	Blk 25 - Manager's Remuneratio	32,509.35	1,922.99	0.00	1,922.99	34,432.34
6-2537	Blk 25 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2541	Blk 25 - Security Guard Servic	449,823.00	31,682.00	0.00	31,682.00	481,505.00

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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
6-2542	Blk 25 - Sundry Expenses	5,094.63	0.00	0.00	0.00	5,094.63
6-2543	Blk 25 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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	89,400.69	5,288.24	0.00	5,288.24	94,688.93
6-2599	Blk 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,458,450.00	0.00	97,230.00	97,230.00	1,555,680.00
6-2603	Blk 26 - Less : Tranf. to Sink	72,922.50	4,861.50	0.00	4,861.50	77,784.00
6-2604	Blk 26 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2606	Blk 26 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2607	Blk 26 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2611	Blk 26 - APP. of Garden Expose	673,720.05	39,222.35	0.00	39,222.35	712,942.40
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	95,627.60	6,804.00	0.00	6,804.00	102,431.60
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	124,650.00	6,356.00	0.00	6,356.00	131,006.00
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	97,659.29	31,372.87	0.00	31,372.87	129,032.16
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	10,397.10	390.00	0.00	390.00	10,787.10
6-2635	Blk 26 - Manager's Remuneratio	33,480.50	3,067.19	0.00	3,067.19	36,547.69
6-2637	Blk 26 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2641	Blk 26 - Security Guard Servic	449,823.00	31,682.00	0.00	31,682.00	481,505.00
6-2642	Blk 26 - Sundry Expenses	4,400.63	0.00	0.00	0.00	4,400.63
6-2643	Blk 26 - Telephone Charge	1,111.45	75.00	0.00	75.00	1,186.45
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	92,071.38	8,434.79	0.00	8,434.79	100,506.17
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	2,039,436.00	0.00	157,332.00	157,332.00	2,196,768.00
6-2703	Blk 27 - Less : Tranf. to Sink	101,971.80	7,866.60	0.00	7,866.60	109,838.40
6-2704	Blk 27 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2706	Blk 27 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2707	Blk 27 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2711	Blk 27 - APP. of Garden Expose	673,720.05	39,222.35	0.00	39,222.35	712,942.40
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	150,050.92	8,488.00	0.00	8,488.00	158,538.92
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	205,508.00	10,402.00	0.00	10,402.00	215,910.00
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	99,699.32	5,735.87	0.00	5,735.87	105,435.19
6-2729	Blk 27 - Fire Fighting System	535.00	0.00	0.00	0.00	535.00
6-2731	Blk 27 - Lifts	125,280.00	0.00	0.00	0.00	125,280.00
6-2732	Blk 27 - Security System / CCT	26,207.10	2,390.00	0.00	2,390.00	28,597.10
6-2735	Blk 27 - Manager's Remuneratio	47,473.61	2,997.72	0.00	2,997.72	50,471.33
6-2737	Blk 27 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2741	Blk 27 - Security Guard Servic	233,226.94	22,177.40	0.00	22,177.40	255,404.34
6-2742	Blk 27 - Sundry Expenses	9,274.45	0.00	0.00	0.00	9,274.45
6-2743	Blk 27 - Telephone Charge	1,573.00	151.00	0.00	151.00	1,724.00
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	285,229.46	24,498.40	0.00	24,498.40	309,727.86
6-2747	Blk 27 - Water Fee	28,362.40	0.00	0.00	0.00	28,362.40
6-2754	Blk 27 - MPF	14,018.23	1,100.32	0.00	1,100.32	15,118.55
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	130,552.44	8,243.73	0.00	8,243.73	138,796.17
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	1,942,320.00	0.00	149,840.00	149,840.00	2,092,160.00
6-2803	Blk 28 - Less : Tranf. to Sink	97,116.00	7,492.00	0.00	7,492.00	104,608.00
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	最後結餘
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	641,638.13	37,354.62	0.00	37,354.62	678,992.75
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2816	Blk 28 - Cleaning Expenses	150,050.92	8,488.00	0.00	8,488.00	158,538.92
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	184,332.32	9,947.00	0.00	9,947.00	194,279.32
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	187,452.46	5,735.87	0.00	5,735.87	193,188.33
6-2829	Blk 28 - Fire Fighting System	1,285.00	0.00	0.00	0.00	1,285.00
6-2831	Blk 28 - Lifts	125,280.00	0.00	0.00	0.00	125,280.00
6-2832	Blk 28 - Security System / CCT	24,572.10	2,385.00	0.00	2,385.00	26,957.10
6-2835	Blk 28 - Manager's Remuneratio	49,060.40	2,979.32	0.00	2,979.32	52,039.72
6-2837	Blk 28 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2841	Blk 28 - Security Guard Servic	233,226.94	22,177.40	0.00	22,177.40	255,404.34
6-2842	Blk 28 - Sundry Expenses	10,503.45	0.00	0.00	0.00	10,503.45
6-2843	Blk 28 - Telephone Charge	1,573.00	151.00	0.00	151.00	1,724.00
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	285,229.46	24,498.40	0.00	24,498.40	309,727.86
6-2847	Blk 28 - Water Fee	223.70	0.00	0.00	0.00	223.70
6-2854	Blk 28 - MPF	14,018.23	1,100.32	0.00	1,100.32	15,118.55
6-2870	Blk 28 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	134,916.13	8,193.13	0.00	8,193.13	143,109.26
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	1,989,000.00貸	0.00	149,500.00	149,500.00貸	2,138,500.00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	1,327,500.00貸	0.00	65,000.00	65,000.00貸	1,392,500.00貸
6-3006	Com. - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-3011	Com. - APP. of Garden Expenses	26,734.92	1,556.44	0.00	1,556.44	28,291.36
6-3013	Com. - Audit Fee	34,000.00	0.00	0.00	0.00	34,000.00
6-3016	Com. - Cleaning Expenses	460,035.60	33,264.00	0.00	33,264.00	493,299.60
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	706,767.00	92,402.00	45,012.00	47,390.00	754,157.00
6-3022	Com. - Festival Decoration / F	8,979.00	0.00	0.00	0.00	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&	865,057.38	50.00	0.00	50.00	865,107.38
6-3029	Com. - Fire Fighting System	47,263.00	0.00	0.00	0.00	47,263.00
6-3031	Com. - Lifts / Escalators	209,210.00	12,520.00	0.00	12,520.00	221,730.00
6-3032	Com. - Security System / CCTV	1,000.00	500.00	0.00	500.00	1,500.00
6-3035	Com. - Manager's Remuneration	130,418.63	5,861.00	0.00	5,861.00	136,279.63
6-3037	Com. - Printing & Stationery	1,880.00	0.00	0.00	0.00	1,880.00
6-3041	Com. - Security Guard Service	510,566.20	37,376.00	0.00	37,376.00	547,942.20
6-3042	Com. - Sundry Expenses	24,838.00	2,097.00	0.00	2,097.00	26,935.00
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	49,470.00	3,500.00	0.00	3,500.00	52,970.00
6-3053	Com. - Gov. Rent/Rates	54,630.00	8,478.00	0.00	8,478.00	63,108.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com - Generator	38,254.00	1,350.00	0.00	1,350.00	39,604.00
6-3070	Com - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-3080	Com. - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3099	Com. - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3102	CPA - M.F. Income	2,032,050.00貸	0.00	135,470.00	135,470.00貸	2,167,520.00貸
6-3103	CPA - Less : Tranf. to Sinking	101,602.50	6,773.50	0.00	6,773.50	108,376.00
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	317,700.01	18,495.73	0.00	18,495.73	336,195.74
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	129,719.20	11,088.00	0.00	11,088.00	140,807.20
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	425,259.00	24,195.00	0.00	24,195.00	449,454.00

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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	162,888.29	4,439.60	0.00	4,439.60	167,327.89
6-3129	CPA - Fire Fighting System	41,335.00	0.00	0.00	0.00	41,335.00
6-3131	CPA - Lifts	23,190.00	1,700.00	0.00	1,700.00	24,890.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	42,370.54	2,422.45	0.00	2,422.45	44,792.99
6-3137	CPA - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-3141	CPA - Security Guard Service C	255,283.10	18,688.00	0.00	18,688.00	273,971.10
6-3142	CPA - Sundry Expenses	7,392.75	0.00	0.00	0.00	7,392.75
6-3143	CPA - Telephone Charge	5,243.50	450.75	0.00	450.75	5,694.25
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	6,315.00	0.00	0.00	0.00	6,315.00
6-3170	CPA - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	116,518.95	6,661.75	0.00	6,661.75	123,180.70
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	1,624,500.00貸	0.00	108,300.00	108,300.00貸	1,732,800.00貸
6-3203	CPB - Less : Tranf. to Sinking	81,225.00	5,415.00	0.00	5,415.00	86,640.00
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	253,981.76	14,786.20	0.00	14,786.20	268,767.96
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	129,719.20	11,088.00	0.00	11,088.00	140,807.20
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	446,661.00	23,600.00	0.00	23,600.00	470,261.00
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	99,886.63	4,059.60	0.00	4,059.60	103,946.23
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	38,345.91	2,343.83	0.00	2,343.83	40,689.74
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	255,283.10	18,688.00	0.00	18,688.00	273,971.10
6-3242	CPB - Sundry Expenses	8,564.75	0.00	0.00	0.00	8,564.75
6-3243	CPB - Telephone Charge	5,243.50	450.75	0.00	450.75	5,694.25
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	7,934.40	709.40	0.00	709.40	8,643.80
6-3270	CPB - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	105,451.21	6,445.53	0.00	6,445.53	111,896.74
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,512,273.00貸	0.00	116,529.00	116,529.00貸	1,628,802.00貸
6-3303	CPC - Less : Tranf. to Sinking	75,613.65	5,826.45	0.00	5,826.45	81,440.10
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	290,073.91	16,887.40	0.00	16,887.40	306,961.31
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	129,719.20	11,088.00	0.00	11,088.00	140,807.20
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	462,317.00	29,409.00	0.00	29,409.00	491,726.00
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	154,362.93	4,179.60	0.00	4,179.60	158,542.53
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	41,331.93	2,715.18	0.00	2,715.18	44,047.11
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	255,283.10	18,688.00	0.00	18,688.00	273,971.10
6-3342	CPC - Sundry Expenses	8,324.75	0.00	0.00	0.00	8,324.75
6-3343	CPC - Telephone Charge	5,243.50	450.75	0.00	450.75	5,694.25



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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	4,064.10	0.00	4,064.10	12,691.60
6-3370	CPC - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	113,662.78	7,466.74	0.00	7,466.74	121,129.52
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,535,744.00貸	0.00	118,272.00	118,272.00貸	1,654,016.00貸
6-3403	CPD - Less : Tranf. to Sinking	76,787.20	5,913.60	0.00	5,913.60	82,700.80
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	399,241.49	23,242.88	0.00	23,242.88	422,484.37
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	129,719.20	11,088.00	0.00	11,088.00	140,807.20
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	320,559.00	17,572.00	0.00	17,572.00	338,131.00
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	152,982.84	4,059.60	0.00	4,059.60	157,042.44
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	36,204.15	2,240.13	0.00	2,240.13	38,444.28
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	255,283.10	18,688.00	0.00	18,688.00	273,971.10
6-3442	CPD - Sundry Expenses	5,108.75	0.00	0.00	0.00	5,108.75
6-3443	CPD - Telephone Charge	5,243.50	450.75	0.00	450.75	5,694.25
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	10,282.10	4,144.90	0.00	4,144.90	14,427.00
6-3470	CPD - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	99,561.38	6,160.36	0.00	6,160.36	105,721.74
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	172,268.00貸	0.00	14,601.00	14,601.00貸	186,869.00貸
6-3504	Est - Swimming Pool Income	139,391.00貸	0.00	0.00	0.00	139,391.00貸
6-3505	Est - Interest Received	634,759.86貸	0.00	90,543.46	90,543.46貸	725,303.32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	274,486.29貸	0.00	4,033.80	4,033.80貸	278,520.09貸
6-3509	Est - Debris Rmvl Chg. Rec'd.	91,040.00貸	0.00	1,600.00	1,600.00貸	92,640.00貸
6-3511	Est - APP. of Garden Expenses	23,781,218.43貸	0.00	1,384,485.09	1,384,485.09貸	25,165,703.52貸
6-3512	Est - Professional Fee	352,000.00	24,000.00	0.00	24,000.00	376,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	3,254,282.60	232,804.00	0.00	232,804.00	3,487,086.60
6-3520	Est - Depreciation	21,566.25	0.00	0.00	0.00	21,566.25
6-3521	Est - Electricity	195,076.00	15,777.00	6,185.00	9,592.00	204,668.00
6-3523	Est - Furniture, Fixtures &Equ	0.00	0.00	0.00	0.00	0.00
6-3524	Est - Insurance	713,669.96	0.00	0.00	0.00	713,669.96
6-3526	Est - Legal Fee	21,000.00	1,000.00	0.00	1,000.00	22,000.00
6-3528	Est - Drainage, Pipes, Pumps&E	1,820,400.45	54,504.80	0.00	54,504.80	1,874,905.25
6-3529	Est - Fire Fighting System	43,130.00	0.00	0.00	0.00	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	965,121.67	57,510.13	0.00	57,510.13	1,022,631.80
6-3537	Est - Printing & Stationery	116,223.40	5,054.50	0.00	5,054.50	121,277.90
6-3541	Est - Security Guard Service C	8,016,535.60	587,066.00	0.00	587,066.00	8,603,601.60
6-3542	Est - Sundry Expenses	310,369.36	332.00	0.00	332.00	310,701.36
6-3543	Est - Telephone Charge	63,728.05	5,159.00	0.00	5,159.00	68,887.05
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	5,984,425.50	482,304.19	0.00	482,304.19	6,466,729.69
6-3547	Est - Water Fee	1,285,594.23	46.40	0.00	46.40	1,285,640.63
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	159,070.00	0.00	0.00	0.00	159,070.00
6-3554	Est - MPF	168,500.21	25,660.33	0.00	25,660.33	194,160.54
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

1/4/2014 至 30/4/2014

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4/6/2014  
12:28:25

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	534,316.50	0.00	0.00	0.00	534,316.50
6-3558	Est - Water Treatment Plant	139,650.00	0.00	0.00	0.00	139,650.00
6-3559	Est - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-3560	Est - Rental Exp	635,764.00	0.00	0.00	0.00	635,764.00
6-3561	Est - Bank Charge	2,770.00	30.00	0.00	30.00	2,800.00
6-3562	Est - Pest Control	154,900.00	10,200.00	0.00	10,200.00	165,100.00
6-3563	Est - Committee's Exp	198,100.00	0.00	0.00	0.00	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>15,986,390.01</u>	<u>15,986,390.01</u>		