

Hongkong Garden

試算表

1/5/2014 至 31/5/2014

12/7/2014

12:25:05

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	3,175,355.48	3,526,839.10	4,016,162.90	489,323.80	2,686,031.68
1-1011	HSBC - S/A	0.00	0.00	0.00	0.00	0.00
1-1012	Fubon Bank	4,398,108.75	778,223.00	3,265.25	774,957.75	5,173,066.50
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	117,433.00	381,824.00	117,433.00	264,391.00	381,824.00
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	51,745.00	94,975.00	89,080.00	5,895.00	57,640.00
1-1202	Blk 2 - M.F. Receivable	45,850.00	94,320.00	97,595.00	3,275.00	42,575.00
1-1203	Blk 3 - M.F. Receivable	45,380.00	98,352.00	93,081.00	5,271.00	50,651.00
1-1204	Blk 4 - M.F. Receivable	51,875.00	91,080.00	89,930.00	1,150.00	53,025.00
1-1205	Blk 5 - M.F. Receivable	142,822.00	122,320.00	125,853.00	3,533.00	139,289.00
1-1206	Blk 6 - M.F. Receivable	116,324.00	101,200.00	101,775.00	575.00	115,749.00
1-1207	Blk 7 - M.F. Receivable	82,113.00	139,656.00	146,581.00	6,925.00	75,188.00
1-1208	Blk 8 - M.F. Receivable	65,168.00	139,656.00	144,494.00	4,838.00	60,330.00
1-1209	Blk 9 - M.F. Receivable	47,506.00	139,656.00	142,189.00	2,533.00	44,973.00
1-1210	Blk 10 - M.F. Receivable	61,881.00	146,652.00	146,401.00	251.00	62,132.00
1-1211	Blk 11 - M.F. Receivable	90,542.00	160,600.00	170,971.00	10,371.00	80,171.00
1-1212	Blk 12 - M.F. Receivable	107,501.00	146,652.00	128,974.00	17,678.00	125,179.00
1-1213	Blk 13 - M.F. Receivable	64,019.00	103,344.00	110,504.00	7,160.00	56,859.00
1-1214	Blk 14 - M.F. Receivable	47,168.00	102,432.00	97,103.00	5,329.00	52,497.00
1-1215	Blk 15 - M.F. Receivable	44,183.00	78,760.00	96,371.00	17,611.00	26,572.00
1-1216	Blk 16 - M.F. Receivable	59,823.00	131,776.00	134,364.00	2,588.00	57,235.00
1-1217	Blk 17 - M.F. Receivable	102,140.00	144,942.00	143,119.00	1,823.00	103,963.00
1-1218	Blk 18 - M.F. Receivable	58,284.00	144,942.00	140,415.00	4,527.00	62,811.00
1-1219	Blk 19 - M.F. Receivable	33,691.00	128,925.00	130,905.00	1,980.00	31,711.00
1-1220	Blk 20 - M.F. Receivable	46,533.00	127,890.00	124,515.00	3,375.00	49,908.00
1-1221	Blk 21 - M.F. Receivable	60,590.00	171,924.00	168,782.00	3,142.00	63,732.00
1-1222	Blk 22 - M.F. Receivable	53,245.00	101,860.00	69,450.00	32,410.00	85,655.00
1-1223	Blk 23 - M.F. Receivable	31,260.00	97,230.00	101,860.00	4,630.00	26,630.00
1-1224	Blk 24 - M.F. Receivable	46,864.00	117,160.00	111,302.00	5,858.00	52,722.00
1-1225	Blk 25 - M.F. Receivable	41,670.00	101,860.00	111,120.00	9,260.00	32,410.00
1-1226	Blk 26 - M.F. Receivable	30,095.00	97,230.00	101,860.00	4,630.00	25,465.00
1-1227	Blk 27 - M.F. Receivable	53,343.00	161,078.00	142,348.00	18,730.00	72,073.00
1-1228	Blk 28 - M.F. Receivable	113,418.00	149,840.00	156,843.00	7,003.00	106,415.00
1-1230	Com. - M.F. Receivable	0.00	149,500.00	149,500.00	0.00	0.00
1-1231	CPA - M.F. Receivable	128,605.00	135,850.00	132,430.00	3,420.00	132,025.00
1-1232	CPB - M.F. Receivable	45,695.00	108,300.00	98,990.00	9,310.00	55,005.00
1-1233	CPC - M.F. Receivable	79,707.00	117,066.00	113,527.00	3,539.00	83,246.00
1-1234	CPD - M.F. Receivable	44,702.80	119,196.00	112,115.00	7,081.00	51,783.80
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	436,153.00	215,064.00	198,185.00	16,879.00	419,274.00
2-2131	Blk 1 - Dec. Deposit	25,000.00	15,000.00	5,000.00	10,000.00	15,000.00
2-2132	Blk 2 - Dec. Deposit	40,000.00	20,000.00	10,000.00	10,000.00	30,000.00
2-2133	Blk 3 - Dec. Deposit	24,000.00	15,000.00	5,000.00	10,000.00	14,000.00
2-2134	Blk 4 - Dec. Deposit	15,000.00	0.00	0.00	0.00	15,000.00
2-2135	Blk 5 - Dec. Deposit	26,000.00	5,000.00	5,000.00	0.00	26,000.00
2-2136	Blk 6 - Dec. Deposit	20,000.00	5,000.00	0.00	5,000.00	15,000.00
2-2137	Blk 7 - Dec. Deposit	32,000.00	5,000.00	5,000.00	0.00	32,000.00
2-2138	Blk 8 - Dec. Deposit	22,000.00	5,000.00	0.00	5,000.00	17,000.00
2-2139	Blk 9 - Dec. Deposit	10,000.00	0.00	0.00	0.00	10,000.00
2-2140	Blk 10 - Dec. Deposit	20,000.00	5,000.00	10,000.00	5,000.00	25,000.00
2-2141	Blk 11 - Dec. Deposit	10,000.00	0.00	5,000.00	5,000.00	15,000.00
2-2142	Blk 12 - Dec. Deposit	25,000.00	5,000.00	0.00	5,000.00	20,000.00
2-2143	Blk 13 - Dec. Deposit	5,000.00	0.00	0.00	0.00	5,000.00
2-2144	Blk 14 - Dec. Deposit	10,000.00	5,000.00	0.00	5,000.00	5,000.00
2-2145	Blk 15 - Dec. Deposit	5,060.00	0.00	5,000.00	5,000.00	10,060.00
2-2146	Blk 16 - Dec. Deposit	15,000.00	5,000.00	10,000.00	5,000.00	20,000.00
2-2147	Blk 17 - Dec. Deposit	5,000.00	0.00	0.00	0.00	5,000.00
2-2148	Blk 18 - Dec. Deposit	20,000.00	10,000.00	10,000.00	0.00	20,000.00
2-2149	Blk 19 - Dec. Deposit	27,430.00	10,000.00	10,000.00	0.00	27,430.00
2-2150	Blk 20 - Dec. Deposit	19,860.00	5,000.00	5,000.00	0.00	19,860.00

Hongkong Garden

試算表

1/5/2014 至 31/5/2014

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12/7/2014

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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	25,000.00	5,000.00	5,000.00	0.00	25,000.00
2-2152	Blk 22 - Dec. Deposit	20,000.00	5,000.00	0.00	5,000.00	15,000.00
2-2153	Blk 23 - Dec. Deposit	17,000.00	0.00	0.00	0.00	17,000.00
2-2154	Blk 24 - Dec. Deposit	24,630.00	5,000.00	0.00	5,000.00	19,630.00
2-2155	Blk 25 - Dec. Deposit	4,630.00	0.00	5,000.00	5,000.00	9,630.00
2-2156	Blk 26 - Dec. Deposit	15,000.00	0.00	0.00	0.00	15,000.00
2-2157	Blk 27 - Dec. Deposit	15,000.00	5,000.00	5,000.00	0.00	15,000.00
2-2158	Blk 28 - Dec. Deposit	30,000.00	5,000.00	0.00	5,000.00	25,000.00
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	4,698,682.14	2,319,813.00	2,301,478.00	18,335.00	4,680,347.14
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 (Hutchiso)	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	1,107,428.04	290,779.13	544,149.20	253,370.07	854,057.97
2-2920	C/A with Hop On	4,700,303.51	612,090.50	649,762.49	37,671.99	4,662,631.52
2-2930	C/A with CCA	312,009.00	0.00	0.00	0.00	312,009.00
2-2940	C/A WITH IO	46,112,505.92	0.00	0.00	0.00	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	2,170.00	0.00	2,170.00	383,600.00
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	325,036.00	0.00	0.00	0.00	325,036.00
3-2115	Blk 5 - M.F. Deposit	394,647.00	0.00	0.00	0.00	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	2,692.00	2,692.00	399,102.00
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	3,613.00	3,613.00	404,346.00
3-2129	Blk 19 - M.F. Deposit	432,911.00	0.00	3,205.00	3,205.00	436,116.00
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	429,230.00	0.00	0.00	0.00	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	1,710.00	1,140.00	570.00	201,904.00
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	127,569.69	0.00	4,716.00	4,716.00	132,285.69
3-2212	Blk 2 - Sinking Fund	116,719.69	0.00	4,716.00	4,716.00	121,435.69
3-2213	Blk 3 - Sinking Fund	95,511.60	0.00	4,917.60	4,917.60	100,429.20
3-2214	Blk 4 - Sinking Fund	137,942.23	0.00	4,554.00	4,554.00	142,496.23
3-2215	Blk 5 - Sinking Fund	110,459.18	0.00	6,116.00	6,116.00	116,575.18
3-2216	Blk 6 - Sinking Fund	104,739.18	0.00	5,060.00	5,060.00	109,799.18
3-2217	Blk 7 - Sinking Fund	63,452.40	0.00	6,982.80	6,982.80	70,435.20
3-2218	Blk 8 - Sinking Fund	63,452.40	0.00	6,982.80	6,982.80	70,435.20
3-2219	Blk 9 - Sinking Fund	63,452.40	0.00	6,982.80	6,982.80	70,435.20
3-2220	Blk 10 - Sinking Fund	230,599.75	0.00	7,332.60	7,332.60	237,932.35
3-2221	Blk 11 - Sinking Fund	230,763.95	0.00	8,030.00	8,030.00	238,793.95
3-2222	Blk 12 - Sinking Fund	222,599.75	0.00	7,332.60	7,332.60	229,932.35

Hongkong Garden

試算表

1/5/2014 至 31/5/2014

第 3 頁

12/7/2014

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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	177,358.32	0.00	5,167.20	5,167.20	182,525.52
3-2224	Blk 14 - Sinking Fund	184,837.52	0.00	5,121.60	5,121.60	189,959.12
3-2225	Blk 15 - Sinking Fund	107,671.99	0.00	3,938.00	3,938.00	111,609.99
3-2226	Blk 16 - Sinking Fund	225,411.88	0.00	6,588.80	6,588.80	232,000.68
3-2227	Blk 17 - Sinking Fund	233,128.78	0.00	7,247.10	7,247.10	240,375.88
3-2228	Blk 18 - Sinking Fund	233,128.78	0.00	7,247.10	7,247.10	240,375.88
3-2229	Blk 19 - Sinking Fund	648,706.54	0.00	6,394.50	6,394.50	655,101.04
3-2230	Blk 20 - Sinking Fund	559,474.22	0.00	6,394.50	6,394.50	565,868.72
3-2231	Blk 21 - Sinking Fund	293,895.38	0.00	8,459.30	8,459.30	302,354.68
3-2232	Blk 22 - Sinking Fund	208,951.86	0.00	5,093.00	5,093.00	214,044.86
3-2233	Blk 23 - Sinking Fund	197,738.83	0.00	4,861.50	4,861.50	202,600.33
3-2234	Blk 24 - Sinking Fund	187,849.78	0.00	5,858.00	5,858.00	193,707.78
3-2235	Blk 25 - Sinking Fund	208,951.86	0.00	5,093.00	5,093.00	214,044.86
3-2236	Blk 26 - Sinking Fund	197,738.81	0.00	4,861.50	4,861.50	202,600.31
3-2237	Blk 27 - Sinking Fund	169,162.11	0.00	7,866.60	7,866.60	177,028.71
3-2238	Blk 28 - Sinking Fund	68,074.00	0.00	7,492.00	7,492.00	75,566.00
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	699,888.30	0.00	6,773.50	6,773.50	706,661.80
3-2242	CPB - Sinking Fund	1,038,578.30	0.00	5,415.00	5,415.00	1,043,993.30
3-2243	CPC - Sinking Fund	787,365.61	0.00	5,826.45	5,826.45	793,192.06
3-2244	CPD - Sinking Fund	676,900.68	0.00	5,913.60	5,913.60	682,814.28
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	9,855,525.69	45,000.00	224,879.09	179,879.09	10,035,404.78
3-8000	Retained Sur/Defi B/F	31,641,510.34	0.00	0.00	0.00	31,641,510.34
3-9100	Contribution from owner of Co	245,870.87	0.00	0.00	0.00	245,870.87
3-9999	Suspenses	0.00	0.00	0.00	0.00	0.00
6-0102	Blk 1 - M.F. Income	1,509,120.00	0.00	94,320.00	94,320.00	1,603,440.00
6-0103	Blk 1 - Less : Tranf. to Sink	75,456.00	4,716.00	0.00	4,716.00	80,172.00
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 Expose	678,992.75	40,820.35	0.00	40,820.35	719,813.10
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	104,199.31	6,804.00	0.00	6,804.00	111,003.31
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	144,177.00	18,832.00	8,349.00	10,483.00	154,660.00
6-0122	Blk 1 - Festival Decoration /	0.00	654.67	0.00	654.67	654.67
6-0123	Blk 1 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0124	Blk 1 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0126	Blk 1 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0128	Blk 1 - Drainage, Pipes, Pump	186,483.31	10,696.00	0.00	10,696.00	197,179.31
6-0129	Blk 1 - Fire Fighting System	2,885.00	0.00	0.00	0.00	2,885.00
6-0131	Blk 1 - Lifts	70,380.00	3,700.00	0.00	3,700.00	74,080.00
6-0132	Blk 1 - Security System / CCT	26,750.22	722.14	0.00	722.14	27,472.36
6-0135	Blk 1 - Manager's Remuneratio	41,311.60	2,633.03	0.00	2,633.03	43,944.63
6-0137	Blk 1 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0141	Blk 1 - Security Guard Servic	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-0142	Blk 1 - Sundry Expenses	13,909.63	933.87	0.00	933.87	14,843.50
6-0143	Blk 1 - Telephone Charge	2,372.90	150.00	0.00	150.00	2,522.90
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0180	Blk 1 - Maintenance Fund	113,606.90	7,240.82	0.00	7,240.82	120,847.72
6-0199	Blk 1 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,509,120.00	0.00	94,320.00	94,320.00	1,603,440.00
6-0203	Blk 2 - Less : Tranf. to Sink	75,456.00	4,716.00	0.00	4,716.00	80,172.00
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 Expose	678,992.75	40,820.35	0.00	40,820.35	719,813.10
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	104,347.31	6,804.00	0.00	6,804.00	111,151.31
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	136,955.00	17,190.00	7,950.00	9,240.00	146,195.00
6-0222	Blk 2 - Festival Decoration /	0.00	654.67	0.00	654.67	654.67
6-0223	Blk 2 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/5/2014 至 31/5/2014

第 4 頁

12/7/2014

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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
6-0224	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, Pump	210,091.31	12,500.00	0.00	12,500.00	222,591.31
6-0229	Blk 2 - Fire Fighting System	6,685.00	0.00	0.00	0.00	6,685.00
6-0231	Blk 2 - Lifts	50,680.00	3,700.00	0.00	3,700.00	54,380.00
6-0232	Blk 2 - Security System / CCT	28,396.22	722.14	0.00	722.14	29,118.36
6-0235	Blk 2 - Manager's Remuneratio	41,473.84	2,655.47	0.00	2,655.47	44,129.31
6-0237	Blk 2 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0241	Blk 2 - Security Guard Servic	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-0242	Blk 2 - Sundry Expenses	12,556.63	933.87	0.00	933.87	13,490.50
6-0243	Blk 2 - Telephone Charge	2,372.90	150.00	0.00	150.00	2,522.90
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	114,053.08	7,302.53	0.00	7,302.53	121,355.61
6-0299	Blk 2 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,479,096.00	0.00	98,352.00	98,352.00	1,577,448.00
6-0303	Blk 3 - Less : Tranf. to Sink	73,954.80	4,917.60	0.00	4,917.60	78,872.40
6-0304	Blk 3 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0306	Blk 3 - Legal Fee Recovered	655.70	0.00	0.00	0.00	655.70
6-0307	Blk 3 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0308	Blk 3 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0311	Blk 3 - APP. of Garden Expose	662,017.94	39,799.84	0.00	39,799.84	701,817.78
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	102,431.60	6,804.00	0.00	6,804.00	109,235.60
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	127,819.00	15,466.00	7,384.00	8,082.00	135,901.00
6-0322	Blk 3 - Festival Decoration /	0.00	654.67	0.00	654.67	654.67
6-0323	Blk 3 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0324	Blk 3 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0326	Blk 3 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0328	Blk 3 - Drainage, Pipes, Pump	193,258.00	2,702.00	0.00	2,702.00	195,960.00
6-0329	Blk 3 - Fire Fighting System	17,285.00	0.00	0.00	0.00	17,285.00
6-0331	Blk 3 - Lifts	50,680.00	3,700.00	0.00	3,700.00	54,380.00
6-0332	Blk 3 - Security System / CCT	22,976.22	637.14	0.00	637.14	23,613.36
6-0335	Blk 3 - Manager's Remuneratio	40,394.74	2,205.91	0.00	2,205.91	42,600.65
6-0337	Blk 3 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0341	Blk 3 - Security Guard Servic	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-0342	Blk 3 - Sundry Expenses	11,413.23	735.87	0.00	735.87	12,149.10
6-0343	Blk 3 - Telephone Charge	2,372.90	150.00	0.00	150.00	2,522.90
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0380	Blk 3 - Maintenance Fund	111,085.54	6,066.24	0.00	6,066.24	117,151.78
6-0399	Blk 3 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,457,280.00	0.00	91,080.00	91,080.00	1,548,360.00
6-0403	Blk 4 - Less : Tranf. to Sink	72,864.00	4,554.00	0.00	4,554.00	77,418.00
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	0.00	0.00	0.00	1,285.00
6-0407	Blk 4 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0408	Blk 4 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0411	Blk 4 - APP. of Garden Expose	662,017.94	39,799.84	0.00	39,799.84	701,817.78
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	104,347.31	6,804.00	0.00	6,804.00	111,151.31
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	111,142.00	14,009.00	5,728.00	8,281.00	119,423.00
6-0422	Blk 4 - Festival Decoration /	0.00	654.67	0.00	654.67	654.67
6-0423	Blk 4 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0424	Blk 4 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0426	Blk 4 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0428	Blk 4 - Drainage, Pipes, Pump	174,130.37	0.00	0.00	0.00	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	50,680.00	3,700.00	0.00	3,700.00	54,380.00
6-0432	Blk 4 - Security System / CCT	24,176.22	637.14	0.00	637.14	24,813.36
6-0435	Blk 4 - Manager's Remuneratio	38,397.39	2,105.79	0.00	2,105.79	40,503.18
6-0437	Blk 4 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0441	Blk 4 - Security Guard Servic	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-0442	Blk 4 - Sundry Expenses	9,768.43	735.87	0.00	735.87	10,504.30

Hongkong Garden

試算表

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12/7/2014

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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
6-0443	Blk 4 - Telephone Charge	2,372.90	150.00	0.00	150.00	2,522.90
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0480	Blk 4 - Maintenance Fund	105,592.83	5,790.91	0.00	5,790.91	111,383.74
6-0499	Blk 4 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	1,733,600.00	0.00	122,320.00	122,320.00	1,855,920.00
6-0503	Blk 5 - Less : Tranf. to Sink	86,680.00	6,116.00	0.00	6,116.00	92,796.00
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 Expose	829,880.04	49,891.54	0.00	49,891.54	879,771.58
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	104,347.31	6,804.00	0.00	6,804.00	111,151.31
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	171,670.00	23,284.00	9,166.00	14,118.00	185,788.00
6-0522	Blk 5 - Festival Decoration /	0.00	654.67	0.00	654.67	654.67
6-0523	Blk 5 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0524	Blk 5 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0526	Blk 5 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0528	Blk 5 - Drainage, Pipes, Pump	160,154.11	0.00	0.00	0.00	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	50,680.00	3,700.00	0.00	3,700.00	54,380.00
6-0532	Blk 5 - Security System / CCT	30,416.22	802.14	0.00	802.14	31,218.36
6-0535	Blk 5 - Manager's Remuneratio	40,743.85	2,360.83	0.00	2,360.83	43,104.68
6-0537	Blk 5 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0541	Blk 5 - Security Guard Servic	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-0542	Blk 5 - Sundry Expenses	14,788.23	1,109.87	0.00	1,109.87	15,898.10
6-0543	Blk 5 - Telephone Charge	2,372.90	150.00	0.00	150.00	2,522.90
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0580	Blk 5 - Maintenance Fund	112,045.60	6,492.27	0.00	6,492.27	118,537.87
6-0599	Blk 5 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	1,619,200.00	0.00	101,200.00	101,200.00	1,720,400.00
6-0603	Blk 6 - Less : Tranf. to Sink	80,960.00	5,060.00	0.00	5,060.00	86,020.00
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Incom	144,000.00	0.00	9,000.00	9,000.00	153,000.00
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 Expose	829,880.04	49,891.54	0.00	49,891.54	879,771.58
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	104,347.31	6,804.00	0.00	6,804.00	111,151.31
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	171,776.00	22,956.00	8,823.00	14,133.00	185,909.00
6-0622	Blk 6 - Festival Decoration /	0.00	654.67	0.00	654.67	654.67
6-0623	Blk 6 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0624	Blk 6 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0626	Blk 6 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0628	Blk 6 - Drainage, Pipes, Pump	193,630.60	13,300.00	0.00	13,300.00	206,930.60
6-0629	Blk 6 - Fire Fighting System	36,685.00	0.00	0.00	0.00	36,685.00
6-0631	Blk 6 - Lifts	77,180.00	3,700.00	0.00	3,700.00	80,880.00
6-0632	Blk 6 - Security System / CCT	30,416.22	802.14	0.00	802.14	31,218.36
6-0635	Blk 6 - Manager's Remuneratio	45,233.26	2,893.43	0.00	2,893.43	48,126.69
6-0637	Blk 6 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0641	Blk 6 - Security Guard Servic	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-0642	Blk 6 - Sundry Expenses	14,791.63	1,109.87	0.00	1,109.87	15,901.50
6-0643	Blk 6 - Telephone Charge	2,372.90	150.00	0.00	150.00	2,522.90
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 Telec	13,094.30	0.00	0.00	0.00	13,094.30
6-0653	Blk 6 - Gov. Rent	4,905.00	0.00	0.00	0.00	4,905.00
6-0662	Blk 6 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0670	Blk 6 - Cousing Fee	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

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第 6 頁

12/7/2014

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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
6-0680	Blk 6 - Maintenance Fund	124,391.48	7,956.92	0.00	7,956.92	132,348.40
6-0699	Blk 6 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	1,997,688.00	0.00	139,656.00	139,656.00	2,137,344.00
6-0703	Blk 7 - Less : Tranf. to Sink	99,884.40	6,982.80	0.00	6,982.80	106,867.20
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 Expese	1,120,338.02	67,353.58	0.00	67,353.58	1,187,691.60
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	104,347.31	6,804.00	0.00	6,804.00	111,151.31
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	177,021.00	11,201.00	0.00	11,201.00	188,222.00
6-0722	Blk 7 - Festival Decoration /	0.00	654.67	0.00	654.67	654.67
6-0723	Blk 7 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0724	Blk 7 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0726	Blk 7 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0728	Blk 7 - Drainage, Pipes, Pump	183,763.60	8,513.32	0.00	8,513.32	192,276.92
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	10,800.00	0.00	10,800.00	80,490.00
6-0732	Blk 7 - Security System / CCT	37,296.37	697.15	0.00	697.15	37,993.52
6-0735	Blk 7 - Manager's Remuneratio	42,867.45	2,846.13	0.00	2,846.13	45,713.58
6-0737	Blk 7 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0741	Blk 7 - Security Guard Servic	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-0742	Blk 7 - Sundry Expenses	11,984.64	726.00	0.00	726.00	12,710.64
6-0743	Blk 7 - Telephone Charge	1,386.45	75.00	0.00	75.00	1,461.45
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	2,479.20	0.00	0.00	0.00	2,479.20
6-0770	Blk 7 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	117,885.45	7,826.85	0.00	7,826.85	125,712.30
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 (Def	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	1,997,688.00	0.00	139,656.00	139,656.00	2,137,344.00
6-0803	Blk 8 - Less : Tranf. to Sink	99,884.40	6,982.80	0.00	6,982.80	106,867.20
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	0.00	0.00	0.00	0.00
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 Expese	1,120,338.02	67,353.58	0.00	67,353.58	1,187,691.60
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	102,431.60	6,804.00	0.00	6,804.00	109,235.60
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	168,179.00	10,842.00	0.00	10,842.00	179,021.00
6-0822	Blk 8 - Festival Decoration /	0.00	654.67	0.00	654.67	654.67
6-0823	Blk 8 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0824	Blk 8 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0826	Blk 8 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0828	Blk 8 - Drainage, Pipes, Pump	132,925.02	6,513.32	0.00	6,513.32	139,438.34
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	10,800.00	0.00	10,800.00	78,490.00
6-0832	Blk 8 - Security System / CCT	36,616.37	4,897.15	0.00	4,897.15	41,513.52
6-0835	Blk 8 - Manager's Remuneratio	40,341.29	2,919.77	0.00	2,919.77	43,261.06
6-0837	Blk 8 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0841	Blk 8 - Security Guard Servic	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-0842	Blk 8 - Sundry Expenses	11,957.54	726.00	0.00	726.00	12,683.54
6-0843	Blk 8 - Telephone Charge	1,386.45	75.00	0.00	75.00	1,461.45
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	1,898.80	0.00	0.00	0.00	1,898.80
6-0862	Blk 8 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0870	Blk 8 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-0880	Blk 8 - Maintenance Fund	110,938.52	8,029.36	0.00	8,029.36	118,967.88
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 (Def	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	1,997,688.00	0.00	139,656.00	139,656.00	2,137,344.00
6-0903	Blk 9 - Less : Tranf. to Sink	99,884.40	6,982.80	0.00	6,982.80	106,867.20
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

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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 Expese	1,120,338.02	67,353.58	0.00	67,353.58	1,187,691.60
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	104,347.31	6,804.00	0.00	6,804.00	111,151.31
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	173,515.00	11,105.00	0.00	11,105.00	184,620.00
6-0922	Blk 9 - Festival Decoration /	0.00	654.67	0.00	654.67	654.67
6-0923	Blk 9 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-0924	Blk 9 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0926	Blk 9 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0928	Blk 9 - Drainage, Pipes, Pump	193,853.92	14,803.32	0.00	14,803.32	208,657.24
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	10,800.00	0.00	10,800.00	78,490.00
6-0932	Blk 9 - Security System / CCT	33,216.37	697.15	0.00	697.15	33,913.52
6-0935	Blk 9 - Manager's Remuneratio	43,083.66	3,116.65	0.00	3,116.65	46,200.31
6-0937	Blk 9 - Printing & Stationery	3,822.42	0.00	0.00	0.00	3,822.42
6-0941	Blk 9 - Security Guard Servic	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-0942	Blk 9 - Sundry Expenses	13,311.15	1,295.00	0.00	1,295.00	14,606.15
6-0943	Blk 9 - Telephone Charge	1,386.45	75.00	0.00	75.00	1,461.45
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	1,208.70	0.00	0.00	0.00	1,208.70
6-0970	Blk 9 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	118,480.03	8,570.78	0.00	8,570.78	127,050.81
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 (Def	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	2,079,396.00	0.00	146,652.00	146,652.00	2,226,048.00
6-1003	Blk 10 - Less : Tranf. to Sin	103,969.80	7,332.60	0.00	7,332.60	111,302.40
6-1004	Blk 10 - Impairment Losses fo	0.00	0.00	0.00	0.00	0.00
6-1006	Blk 10 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
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 Expes	1,120,338.02	67,353.58	0.00	67,353.58	1,187,691.60
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	104,347.31	6,804.00	0.00	6,804.00	111,151.31
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	174,448.00	11,332.00	0.00	11,332.00	185,780.00
6-1022	Blk 10 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	204,283.42	5,824.99	0.00	5,824.99	210,108.41
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	10,800.00	0.00	10,800.00	77,510.00
6-1032	Blk 10 - Security System / CC	25,616.37	697.15	0.00	697.15	26,313.52
6-1035	Blk 10 - Manager's Remunerati	43,014.14	2,743.83	0.00	2,743.83	45,757.97
6-1037	Blk 10 - Printing & Stationer	127.42	0.00	0.00	0.00	127.42
6-1041	Blk 10 - Security Guard Servi	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-1042	Blk 10 - Sundry Expenses	12,164.65	726.00	0.00	726.00	12,890.65
6-1043	Blk 10 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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	2,279.90	0.00	0.00	0.00	2,279.90
6-1070	Blk 10 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	118,288.88	7,545.54	0.00	7,545.54	125,834.42
6-1099	Blk 10 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	2,242,680.00	0.00	160,600.00	160,600.00	2,403,280.00
6-1103	Blk 11 - Less : Tranf. to Sin	112,134.00	8,030.00	0.00	8,030.00	120,164.00
6-1104	Blk 11 - Impairment Losses fo	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 Expes	1,120,338.02	67,353.58	0.00	67,353.58	1,187,691.60
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	104,347.31	6,804.00	0.00	6,804.00	111,151.31
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	175,090.00	10,949.00	0.00	10,949.00	186,039.00
6-1122	Blk 11 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	195,053.93	13,334.99	0.00	13,334.99	208,388.92

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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	10,800.00	0.00	10,800.00	77,510.00
6-1132	Blk 11 - Security System / CC	25,616.37	697.15	0.00	697.15	26,313.52
6-1135	Blk 11 - Manager's Remunerati	42,549.30	3,028.91	0.00	3,028.91	45,578.21
6-1137	Blk 11 - Printing & Stationer	127.42	0.00	0.00	0.00	127.42
6-1141	Blk 11 - Security Guard Servi	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-1142	Blk 11 - Sundry Expenses	11,775.64	726.00	0.00	726.00	12,501.64
6-1143	Blk 11 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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	935.40	0.00	0.00	0.00	935.40
6-1150	Blk 11 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1170	Blk 11 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Blk 11 - Maintenance Fund	117,010.57	8,329.51	0.00	8,329.51	125,340.08
6-1199	Blk 11 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	2,079,396.00	0.00	146,652.00	146,652.00	2,226,048.00
6-1203	Blk 12 - Less : Tranf. to Sin	103,969.80	7,332.60	0.00	7,332.60	111,302.40
6-1204	Blk 12 - Impairment Losses fo	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 Expes	1,120,338.02	67,353.58	0.00	67,353.58	1,187,691.60
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	104,347.31	6,804.00	0.00	6,804.00	111,151.31
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	167,740.00	10,387.00	0.00	10,387.00	178,127.00
6-1222	Blk 12 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	176,590.93	7,524.99	0.00	7,524.99	184,115.92
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	10,800.00	0.00	10,800.00	77,510.00
6-1232	Blk 12 - Security System / CC	39,716.37	697.15	0.00	697.15	40,413.52
6-1235	Blk 12 - Manager's Remunerati	45,645.94	2,774.03	0.00	2,774.03	48,419.97
6-1237	Blk 12 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-1241	Blk 12 - Security Guard Servi	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-1242	Blk 12 - Sundry Expenses	11,292.65	726.00	0.00	726.00	12,018.65
6-1243	Blk 12 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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	1,697.50	0.00	0.00	0.00	1,697.50
6-1250	Blk 12 - Gardening Exp	0.00	0.00	0.00	0.00	0.00
6-1270	Blk 12 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Blk 12 - Maintenance Fund	125,526.35	7,628.59	0.00	7,628.59	133,154.94
6-1299	Blk 12 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,442,952.00	0.00	103,344.00	103,344.00	1,546,296.00
6-1303	Blk 13 - Less : Tranf. to Sin	72,147.60	5,167.20	0.00	5,167.20	77,314.80
6-1304	Blk 13 - Impairment Losses fo	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 Expes	475,294.93	28,574.25	0.00	28,574.25	503,869.18
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	104,347.31	6,804.00	0.00	6,804.00	111,151.31
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	141,142.00	15,576.00	6,665.00	8,911.00	150,053.00
6-1322	Blk 13 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	120,621.98	13.32	0.00	13.32	120,635.30
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	10,800.00	0.00	10,800.00	77,510.00
6-1332	Blk 13 - Security System / CC	20,016.07	542.13	0.00	542.13	20,558.20
6-1335	Blk 13 - Manager's Remunerati	37,802.26	2,395.68	0.00	2,395.68	40,197.94
6-1337	Blk 13 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-1341	Blk 13 - Security Guard Servi	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-1342	Blk 13 - Sundry Expenses	7,249.62	410.00	0.00	410.00	7,659.62
6-1343	Blk 13 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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

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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	1,235.40	0.00	0.00	0.00	1,235.40
6-1370	Blk 13 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	103,956.17	6,588.13	0.00	6,588.13	110,544.30
6-1399	Blk 13 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,432,536.00	0.00	102,432.00	102,432.00	1,534,968.00
6-1403	Blk 14 - Less : Tranf. to Sin	71,626.80	5,121.60	0.00	5,121.60	76,748.40
6-1404	Blk 14 - Impairment Losses fo	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 Expes	475,294.93	28,574.25	0.00	28,574.25	503,869.18
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	102,431.60	6,804.00	0.00	6,804.00	109,235.60
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	99,536.00	14,750.00	4,910.00	9,840.00	109,376.00
6-1422	Blk 14 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	136,410.08	123.32	0.00	123.32	136,533.40
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	10,800.00	0.00	10,800.00	77,510.00
6-1432	Blk 14 - Security System / CC	20,416.06	542.13	0.00	542.13	20,958.19
6-1435	Blk 14 - Manager's Remunerati	36,719.21	2,436.68	0.00	2,436.68	39,155.89
6-1437	Blk 14 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-1441	Blk 14 - Security Guard Servi	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-1442	Blk 14 - Sundry Expenses	6,897.63	396.00	0.00	396.00	7,293.63
6-1443	Blk 14 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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	2,225.00	0.00	0.00	0.00	2,225.00
6-1470	Blk 14 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	100,977.80	6,700.88	0.00	6,700.88	107,678.68
6-1499	Blk 14 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,107,800.00	0.00	78,760.00	78,760.00	1,186,560.00
6-1503	Blk 15 - Less : Tranf. to Sin	55,390.00	3,938.00	0.00	3,938.00	59,328.00
6-1504	Blk 15 - Impairment Losses fo	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 Expes	463,978.38	27,893.91	0.00	27,893.91	491,872.29
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	104,347.31	6,804.00	0.00	6,804.00	111,151.31
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	72,079.00	10,726.00	3,639.00	7,087.00	79,166.00
6-1522	Blk 15 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	157,165.30	0.00	0.00	0.00	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 / CC	13,922.80	1,492.12	0.00	1,492.12	15,414.92
6-1535	Blk 15 - Manager's Remunerati	23,983.11	1,285.71	0.00	1,285.71	25,268.82
6-1537	Blk 15 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-1541	Blk 15 - Security Guard Servi	240,752.50	15,841.00	0.00	15,841.00	256,593.50
6-1542	Blk 15 - Sundry Expenses	7,745.61	264.00	0.00	264.00	8,009.61
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 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	65,953.64	3,535.71	0.00	3,535.71	69,489.35
6-1599	Blk 15 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	1,884,478.00	0.00	131,776.00	131,776.00	2,016,254.00
6-1603	Blk 16 - Less : Tranf. to Sin	94,223.90	6,588.80	0.00	6,588.80	100,812.70
6-1604	Blk 16 - Impairment Losses fo	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 Expes	929,842.86	55,901.20	0.00	55,901.20	985,744.06
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	104,347.32	6,804.00	0.00	6,804.00	111,151.32

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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	134,399.00	8,160.00	0.00	8,160.00	142,559.00
6-1622	Blk 16 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	206,743.06	18,015.00	0.00	18,015.00	224,758.06
6-1629	Blk 16 - Fire Fighting System	25,935.00	0.00	0.00	0.00	25,935.00
6-1631	Blk 16 - Lifts	46,920.00	0.00	0.00	0.00	46,920.00
6-1632	Blk 16 - Security System / CC	23,906.36	652.15	0.00	652.15	24,558.51
6-1635	Blk 16 - Manager's Remunerati	41,525.15	2,667.23	0.00	2,667.23	44,192.38
6-1637	Blk 16 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-1641	Blk 16 - Security Guard Servi	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-1642	Blk 16 - Sundry Expenses	10,304.55	638.00	0.00	638.00	10,942.55
6-1643	Blk 16 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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	2,754.80	0.00	0.00	0.00	2,754.80
6-1670	Blk 16 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Blk 16 - Maintenance Fund	114,194.19	7,334.89	0.00	7,334.89	121,529.08
6-1699	Blk 16 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	2,038,816.00	0.00	144,942.00	144,942.00	2,183,758.00
6-1703	Blk 17 - Less : Tranf. to Sin	101,940.80	7,247.10	0.00	7,247.10	109,187.90
6-1704	Blk 17 - Impairment Losses fo	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 Expes	929,842.86	55,901.20	0.00	55,901.20	985,744.06
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	104,347.32	6,804.00	0.00	6,804.00	111,151.32
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	140,849.00	17,740.00	6,943.00	10,797.00	151,646.00
6-1722	Blk 17 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	175,186.37	399.00	0.00	399.00	175,585.37
6-1729	Blk 17 - Fire Fighting System	3,435.00	0.00	0.00	0.00	3,435.00
6-1731	Blk 17 - Lifts	46,920.00	0.00	0.00	0.00	46,920.00
6-1732	Blk 17 - Security System / CC	23,906.36	652.15	0.00	652.15	24,558.51
6-1735	Blk 17 - Manager's Remunerati	39,613.01	2,068.07	0.00	2,068.07	41,681.08
6-1737	Blk 17 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-1741	Blk 17 - Security Guard Servi	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-1742	Blk 17 - Sundry Expenses	12,080.65	638.00	0.00	638.00	12,718.65
6-1743	Blk 17 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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	781.10	0.00	0.00	0.00	781.10
6-1770	Blk 17 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	108,935.72	5,687.20	0.00	5,687.20	114,622.92
6-1799	Blk 17 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	2,038,816.00	0.00	144,942.00	144,942.00	2,183,758.00
6-1803	Blk 18 - Less : Tranf. to Sin	101,940.80	7,247.10	0.00	7,247.10	109,187.90
6-1804	Blk 18 - Impairment Losses fo	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 Expes	929,842.86	55,901.20	0.00	55,901.20	985,744.06
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	104,347.32	6,804.00	0.00	6,804.00	111,151.32
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	139,171.00	18,640.00	6,799.00	11,841.00	151,012.00
6-1822	Blk 18 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	224,575.16	289.00	0.00	289.00	224,864.16
6-1829	Blk 18 - Fire Fighting System	1,685.00	0.00	0.00	0.00	1,685.00
6-1831	Blk 18 - Lifts	46,920.00	0.00	0.00	0.00	46,920.00
6-1832	Blk 18 - Security System / CC	24,906.36	652.15	0.00	652.15	25,558.51
6-1835	Blk 18 - Manager's Remunerati	41,486.65	2,105.43	0.00	2,105.43	43,592.08
6-1837	Blk 18 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-1841	Blk 18 - Security Guard Servi	481,505.00	31,682.00	0.00	31,682.00	513,187.00

Hongkong Garden

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1842	Blk 18 - Sundry Expenses	11,994.64	638.00	0.00	638.00	12,632.64
6-1843	Blk 18 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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	747.90	0.00	0.00	0.00	747.90
6-1870	Blk 18 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1880	Blk 18 - Maintenance Fund	114,088.30	5,789.94	0.00	5,789.94	119,878.24
6-1899	Blk 18 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	2,046,240.00	0.00	127,890.00	127,890.00	2,174,130.00
6-1903	Blk 19 - Less : Tranf. to Sin	102,312.00	6,394.50	0.00	6,394.50	108,706.50
6-1904	Blk 19 - Impairment Losses fo	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 Expes	929,842.86	55,901.20	0.00	55,901.20	985,744.06
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	106,595.32	6,804.00	0.00	6,804.00	113,399.32
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	186,366.00	25,530.00	9,181.00	16,349.00	202,715.00
6-1922	Blk 19 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	191,206.58	0.00	0.00	0.00	191,206.58
6-1929	Blk 19 - Fire Fighting System	2,715.00	0.00	0.00	0.00	2,715.00
6-1931	Blk 19 - Lifts	59,980.00	0.00	0.00	0.00	59,980.00
6-1932	Blk 19 - Security System / CC	23,062.25	1,652.15	0.00	1,652.15	24,714.40
6-1935	Blk 19 - Manager's Remunerati	47,351.43	2,730.20	0.00	2,730.20	50,081.63
6-1937	Blk 19 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-1941	Blk 19 - Security Guard Servi	255,404.34	19,009.20	0.00	19,009.20	274,413.54
6-1942	Blk 19 - Sundry Expenses	18,568.34	843.60	0.00	843.60	19,411.94
6-1943	Blk 19 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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	309,727.86	21,762.00	0.00	21,762.00	331,489.86
6-1947	Blk 19 - Water Fee	6,760.50	0.00	0.00	0.00	6,760.50
6-1950	Blk 19 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1954	Blk 19 - MPF	15,118.56	1,105.50	0.00	1,105.50	16,224.06
6-1959	Blk 19 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-1970	Blk 19 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-1980	Blk 19 - Maintenance Fund	130,216.46	7,508.06	0.00	7,508.06	137,724.52
6-1999	Blk 19 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	2,046,240.00	0.00	127,890.00	127,890.00	2,174,130.00
6-2003	Blk 20 - Less : Tranf. to Sin	102,312.00	6,394.50	0.00	6,394.50	108,706.50
6-2004	Blk 20 - Impairment Losses fo	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 Expes	929,842.86	55,901.20	0.00	55,901.20	985,744.06
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	104,347.32	6,804.00	0.00	6,804.00	111,151.32
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	199,157.00	25,114.00	10,019.00	15,095.00	214,252.00
6-2022	Blk 20 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	225,185.76	604.00	0.00	604.00	225,789.76
6-2029	Blk 20 - Fire Fighting System	15,345.00	0.00	0.00	0.00	15,345.00
6-2031	Blk 20 - Lifts	59,980.00	0.00	0.00	0.00	59,980.00
6-2032	Blk 20 - Security System / CC	22,562.25	652.15	0.00	652.15	23,214.40
6-2035	Blk 20 - Manager's Remunerati	49,633.17	2,676.20	0.00	2,676.20	52,309.37
6-2037	Blk 20 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-2041	Blk 20 - Security Guard Servi	255,404.34	19,009.20	0.00	19,009.20	274,413.54
6-2042	Blk 20 - Sundry Expenses	18,732.55	1,143.60	0.00	1,143.60	19,876.15
6-2043	Blk 20 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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	309,727.86	21,762.00	0.00	21,762.00	331,489.86
6-2047	Blk 20 - Water Fee	4,214.80	0.00	0.00	0.00	4,214.80
6-2050	Blk 20 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2054	Blk 20 - MPF	15,118.56	1,105.50	0.00	1,105.50	16,224.06
6-2059	Blk 20 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2070	Blk 20 - Cousing Fee	0.00	0.00	0.00	0.00	0.00

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
6-2080	Blk 20 - Maintenance Fund	136,491.27	7,359.56	0.00	7,359.56	143,850.83
6-2099	Blk 20 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	2,362,108.00	0.00	169,186.00	169,186.00	2,531,294.00
6-2103	Blk 21 - Less : Tranf. to Sin	118,105.40	8,459.30	0.00	8,459.30	126,564.70
6-2104	Blk 21 - Impairment Losses fo	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 Expes	929,842.86	55,901.20	0.00	55,901.20	985,744.06
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	102,431.60	6,804.00	0.00	6,804.00	109,235.60
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	214,687.00	23,260.00	11,024.00	12,236.00	226,923.00
6-2122	Blk 21 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	179,700.45	8,125.00	0.00	8,125.00	187,825.45
6-2129	Blk 21 - Fire Fighting System	6,935.00	0.00	0.00	0.00	6,935.00
6-2131	Blk 21 - Lifts	59,980.00	0.00	0.00	0.00	59,980.00
6-2132	Blk 21 - Security System / CC	28,112.25	652.15	0.00	652.15	28,764.40
6-2135	Blk 21 - Manager's Remunerati	47,963.23	2,850.68	0.00	2,850.68	50,813.91
6-2137	Blk 21 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-2141	Blk 21 - Security Guard Servi	255,404.34	19,009.20	0.00	19,009.20	274,413.54
6-2142	Blk 21 - Sundry Expenses	17,554.35	843.60	0.00	843.60	18,397.95
6-2143	Blk 21 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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	309,727.86	21,762.00	0.00	21,762.00	331,489.86
6-2147	Blk 21 - Water Fee	382.00	0.00	0.00	0.00	382.00
6-2150	Blk 21 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2154	Blk 21 - MPF	15,118.56	1,105.50	0.00	1,105.50	16,224.06
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	131,898.85	7,839.38	0.00	7,839.38	139,738.23
6-2199	Blk 21 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	1,629,760.00	0.00	101,860.00	101,860.00	1,731,620.00
6-2203	Blk 22 - Less : Tranf. to Sin	81,488.00	5,093.00	0.00	5,093.00	86,581.00
6-2204	Blk 22 - Impairment Losses fo	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 Expes	746,892.03	44,902.39	0.00	44,902.39	791,794.42
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	104,347.32	6,804.00	0.00	6,804.00	111,151.32
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	126,011.00	15,914.00	5,985.00	9,929.00	135,940.00
6-2222	Blk 22 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	131,687.16	1,046.96	0.00	1,046.96	132,734.12
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 / CC	13,007.10	477.14	0.00	477.14	13,484.24
6-2235	Blk 22 - Manager's Remunerati	36,611.38	2,040.43	0.00	2,040.43	38,651.81
6-2237	Blk 22 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-2241	Blk 22 - Security Guard Servi	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-2242	Blk 22 - Sundry Expenses	5,571.63	342.00	0.00	342.00	5,913.63
6-2243	Blk 22 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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	100,681.29	5,611.18	0.00	5,611.18	106,292.47
6-2299	Blk 22 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,555,680.00	0.00	97,230.00	97,230.00	1,652,910.00
6-2303	Blk 23 - Less : Tranf. to Sin	77,784.00	4,861.50	0.00	4,861.50	82,645.50
6-2304	Blk 23 - Impairment Losses fo	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 Expes	712,942.40	42,861.37	0.00	42,861.37	755,803.77
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	104,347.32	6,804.00	0.00	6,804.00	111,151.32

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	121,969.00	15,494.00	6,069.00	9,425.00	131,394.00
6-2322	Blk 23 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	101,383.85	170.46	0.00	170.46	101,554.31
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 / CC	10,787.10	472.14	0.00	472.14	11,259.24
6-2335	Blk 23 - Manager's Remunerati	34,932.79	1,984.57	0.00	1,984.57	36,917.36
6-2337	Blk 23 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-2341	Blk 23 - Security Guard Servi	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-2342	Blk 23 - Sundry Expenses	4,341.63	331.00	0.00	331.00	4,672.63
6-2343	Blk 23 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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	96,065.17	5,457.57	0.00	5,457.57	101,522.74
6-2399	Blk 23 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,648,080.00	0.00	117,160.00	117,160.00	1,765,240.00
6-2403	Blk 24 - Less : Tranf. to Sin	82,404.00	5,858.00	0.00	5,858.00	88,262.00
6-2404	Blk 24 - Impairment Losses fo	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 Expes	678,992.75	40,820.35	0.00	40,820.35	719,813.10
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	102,431.60	6,804.00	0.00	6,804.00	109,235.60
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	126,027.00	16,236.00	5,961.00	10,275.00	136,302.00
6-2422	Blk 24 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	122,857.99	1,020.46	0.00	1,020.46	123,878.45
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 / CC	10,567.10	467.14	0.00	467.14	11,034.24
6-2435	Blk 24 - Manager's Remunerati	35,995.21	2,074.69	0.00	2,074.69	38,069.90
6-2437	Blk 24 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-2441	Blk 24 - Security Guard Servi	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-2442	Blk 24 - Sundry Expenses	7,413.63	889.00	0.00	889.00	8,302.63
6-2443	Blk 24 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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	98,986.84	5,705.40	0.00	5,705.40	104,692.24
6-2499	Blk 24 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	1,629,760.00	0.00	101,860.00	101,860.00	1,731,620.00
6-2503	Blk 25 - Less : Tranf. to Sin	81,488.00	5,093.00	0.00	5,093.00	86,581.00
6-2504	Blk 25 - Impairment Losses fo	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 Expes	746,892.03	44,902.39	0.00	44,902.39	791,794.42
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	102,431.60	6,804.00	0.00	6,804.00	109,235.60
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	120,336.00	15,068.00	5,746.00	9,322.00	129,658.00
6-2522	Blk 25 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	88,384.00	2,507.21	0.00	2,507.21	90,891.21
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 / CC	12,647.10	477.14	0.00	477.14	13,124.24
6-2535	Blk 25 - Manager's Remunerati	34,432.34	2,074.56	0.00	2,074.56	36,506.90
6-2537	Blk 25 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-2541	Blk 25 - Security Guard Servi	481,505.00	31,682.00	0.00	31,682.00	513,187.00

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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	342.00	0.00	342.00	5,436.63
6-2543	Blk 25 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	94,688.93	5,705.04	0.00	5,705.04	100,393.97
6-2599	Blk 25 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,555,680.00	0.00	97,230.00	97,230.00	1,652,910.00
6-2603	Blk 26 - Less : Tranf. to Sin	77,784.00	4,861.50	0.00	4,861.50	82,645.50
6-2604	Blk 26 - Impairment Losses fo	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 Expes	712,942.40	42,861.37	0.00	42,861.37	755,803.77
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	102,431.60	6,804.00	0.00	6,804.00	109,235.60
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	131,006.00	17,326.00	6,356.00	10,970.00	141,976.00
6-2622	Blk 26 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	129,032.16	3,129.21	0.00	3,129.21	132,161.37
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 / CC	10,787.10	472.14	0.00	472.14	11,259.24
6-2635	Blk 26 - Manager's Remunerati	36,547.69	2,164.72	0.00	2,164.72	38,712.41
6-2637	Blk 26 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-2641	Blk 26 - Security Guard Servi	481,505.00	31,682.00	0.00	31,682.00	513,187.00
6-2642	Blk 26 - Sundry Expenses	4,400.63	331.00	0.00	331.00	4,731.63
6-2643	Blk 26 - Telephone Charge	1,186.45	75.00	0.00	75.00	1,261.45
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	100,506.17	5,952.98	0.00	5,952.98	106,459.15
6-2699	Blk 26 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	2,196,768.00	0.00	157,332.00	157,332.00	2,354,100.00
6-2703	Blk 27 - Less : Tranf. to Sin	109,838.40	7,866.60	0.00	7,866.60	117,705.00
6-2704	Blk 27 - Impairment Losses fo	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 Expes	712,942.40	42,861.37	0.00	42,861.37	755,803.77
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	158,538.92	8,488.00	0.00	8,488.00	167,026.92
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	215,910.00	26,282.00	10,402.00	15,880.00	231,790.00
6-2722	Blk 27 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	105,435.19	3,626.75	0.00	3,626.75	109,061.94
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	10,800.00	0.00	10,800.00	136,080.00
6-2732	Blk 27 - Security System / CC	28,597.10	2,472.14	0.00	2,472.14	31,069.24
6-2735	Blk 27 - Manager's Remunerati	50,471.33	3,390.17	0.00	3,390.17	53,861.50
6-2737	Blk 27 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-2741	Blk 27 - Security Guard Servi	255,404.34	19,009.20	0.00	19,009.20	274,413.54
6-2742	Blk 27 - Sundry Expenses	9,274.45	574.60	0.00	574.60	9,849.05
6-2743	Blk 27 - Telephone Charge	1,724.00	0.00	0.00	0.00	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	309,727.86	21,762.00	0.00	21,762.00	331,489.86
6-2747	Blk 27 - Water Fee	28,362.40	381.30	0.00	381.30	28,743.70
6-2754	Blk 27 - MPF	15,118.55	1,105.50	0.00	1,105.50	16,224.05
6-2770	Blk 27 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	138,796.17	9,322.96	0.00	9,322.96	148,119.13
6-2799	Blk 27 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	2,092,160.00	0.00	149,840.00	149,840.00	2,242,000.00
6-2803	Blk 28 - Less : Tranf. to Sin	104,608.00	7,492.00	0.00	7,492.00	112,100.00
6-2804	Blk 28 - Impairment Losses fo	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 Expes	678,992.75	40,820.35	0.00	40,820.35	719,813.10
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2816	Blk 28 - Cleaning Expenses	158,538.92	8,488.00	0.00	8,488.00	167,026.92
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	194,279.32	25,670.00	9,947.00	15,723.00	210,002.32
6-2822	Blk 28 - Festival Decoration	0.00	654.67	0.00	654.67	654.67
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, Pum	193,188.33	2,226.75	0.00	2,226.75	195,415.08
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	10,800.00	0.00	10,800.00	136,080.00
6-2832	Blk 28 - Security System / CC	26,957.10	2,467.14	0.00	2,467.14	29,424.24
6-2835	Blk 28 - Manager's Remunerati	52,039.72	3,308.79	0.00	3,308.79	55,348.51
6-2837	Blk 28 - Printing & Stationer	127.41	0.00	0.00	0.00	127.41
6-2841	Blk 28 - Security Guard Servi	255,404.34	19,009.20	0.00	19,009.20	274,413.54
6-2842	Blk 28 - Sundry Expenses	10,503.45	483.60	0.00	483.60	10,987.05
6-2843	Blk 28 - Telephone Charge	1,724.00	0.00	0.00	0.00	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	309,727.86	21,762.00	0.00	21,762.00	331,489.86
6-2847	Blk 28 - Water Fee	223.70	0.00	0.00	0.00	223.70
6-2854	Blk 28 - MPF	15,118.55	1,105.50	0.00	1,105.50	16,224.05
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	143,109.26	9,099.18	0.00	9,099.18	152,208.44
6-2899	Blk 28 - Retained Surplus (De	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	2,138,500.00	0.00	149,500.00	149,500.00	2,288,000.00
6-3003	Com. - Less : Tranf. to Sinki	0.00	0.00	0.00	0.00	0.00
6-3004	Com. - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-3005	Com. - Telecom. Station Incom	1,392,500.00	0.00	87,000.00	87,000.00	1,479,500.00
6-3006	Com. - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-3011	Com. - APP. of Garden Expes	28,291.36	1,700.85	0.00	1,700.85	29,992.21
6-3013	Com. - Audit Fee	34,000.00	0.00	0.00	0.00	34,000.00
6-3016	Com. - Cleaning Expenses	493,299.60	33,264.00	0.00	33,264.00	526,563.60
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	754,157.00	93,124.00	46,201.00	46,923.00	801,080.00
6-3022	Com. - Festival Decoration /	8,979.00	0.00	0.00	0.00	8,979.00
6-3023	Com. - Furniture, Fixtures &E	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	865,107.38	943.64	0.00	943.64	866,051.02
6-3029	Com. - Fire Fighting System	47,263.00	1,770.00	0.00	1,770.00	49,033.00
6-3031	Com. - Lifts / Escalators	221,730.00	12,520.00	0.00	12,520.00	234,250.00
6-3032	Com. - Security System / CCTV	1,500.00	500.00	0.00	500.00	2,000.00
6-3035	Com. - Manager's Remuneration	136,279.63	5,547.19	0.00	5,547.19	141,826.82
6-3037	Com. - Printing & Stationery	1,880.00	0.00	0.00	0.00	1,880.00
6-3041	Com. - Security Guard Service	547,942.20	37,376.00	0.00	37,376.00	585,318.20
6-3042	Com. - Sundry Expenses	26,935.00	1,883.00	0.00	1,883.00	28,818.00
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 Teleco	127,305.70	0.00	0.00	0.00	127,305.70
6-3052	Com. - Air Condition System	52,970.00	3,500.00	0.00	3,500.00	56,470.00
6-3053	Com. - Gov. Rent/Rates	63,108.00	0.00	0.00	0.00	63,108.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com - Generator	39,604.00	0.00	0.00	0.00	39,604.00
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 (Defi	0.00	0.00	0.00	0.00	0.00
6-3102	CPA - M.F. Income	2,167,520.00	0.00	135,470.00	135,470.00	2,302,990.00
6-3103	CPA - Less : Tranf. to Sinkin	108,376.00	6,773.50	0.00	6,773.50	115,149.50
6-3104	CPA - Impairment Losses for M	0.00	0.00	0.00	0.00	0.00
6-3106	CPA - Legal Fee Recovered	79.80	0.00	0.00	0.00	79.80
6-3107	CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111	CPA - APP. of Garden Expes	336,195.74	20,211.74	0.00	20,211.74	356,407.48
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	140,807.20	11,088.00	0.00	11,088.00	151,895.20
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	449,454.00	60,139.00	24,195.00	35,944.00	485,398.00

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6-3122	CPA - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3123	CPA - Furniture, Fixtures &Eq	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&	167,327.89	12,016.00	0.00	12,016.00	179,343.89
6-3129	CPA - Fire Fighting System	41,335.00	1,770.00	0.00	1,770.00	43,105.00
6-3131	CPA - Lifts	24,890.00	1,700.00	0.00	1,700.00	26,590.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	44,792.99	3,266.27	0.00	3,266.27	48,059.26
6-3137	CPA - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-3141	CPA - Security Guard Service	273,971.10	18,688.00	0.00	18,688.00	292,659.10
6-3142	CPA - Sundry Expenses	7,392.75	0.00	0.00	0.00	7,392.75
6-3143	CPA - Telephone Charge	5,694.25	450.75	0.00	450.75	6,145.00
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	123,180.70	8,982.24	0.00	8,982.24	132,162.94
6-3199	CPA - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	1,732,800.00	0.00	108,300.00	108,300.00	1,841,100.00
6-3203	CPB - Less : Tranf. to Sinkin	86,640.00	5,415.00	0.00	5,415.00	92,055.00
6-3204	CPB - Impairment Losses for M	0.00	0.00	0.00	0.00	0.00
6-3206	CPB - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3207	CPB - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3211	CPB - APP. of Garden Expeses	268,767.96	16,158.06	0.00	16,158.06	284,926.02
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	140,807.20	11,088.00	0.00	11,088.00	151,895.20
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	470,261.00	27,529.00	0.00	27,529.00	497,790.00
6-3222	CPB - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3223	CPB - Furniture, Fixtures &Eq	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&	103,946.23	3,611.00	0.00	3,611.00	107,557.23
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	40,689.74	2,574.67	0.00	2,574.67	43,264.41
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service	273,971.10	18,688.00	0.00	18,688.00	292,659.10
6-3242	CPB - Sundry Expenses	8,564.75	0.00	0.00	0.00	8,564.75
6-3243	CPB - Telephone Charge	5,694.25	450.75	0.00	450.75	6,145.00
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	8,643.80	3,000.00	0.00	3,000.00	11,643.80
6-3270	CPB - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	111,896.74	7,080.34	0.00	7,080.34	118,977.08
6-3299	CPB - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,628,802.00	0.00	116,529.00	116,529.00	1,745,331.00
6-3303	CPC - Less : Tranf. to Sinkin	81,440.10	5,826.45	0.00	5,826.45	87,266.55
6-3304	CPC - Impairment Losses for M	0.00	0.00	0.00	0.00	0.00
6-3306	CPC - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3307	CPC - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3311	CPC - APP. of Garden Expeses	306,961.31	18,454.20	0.00	18,454.20	325,415.51
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	140,807.20	11,088.00	0.00	11,088.00	151,895.20
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	491,726.00	69,910.00	29,409.00	40,501.00	532,227.00
6-3322	CPC - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3323	CPC - Furniture, Fixtures &Eq	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&	158,542.53	1,163.00	0.00	1,163.00	159,705.53
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	44,047.11	2,875.63	0.00	2,875.63	46,922.74
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service	273,971.10	18,688.00	0.00	18,688.00	292,659.10
6-3342	CPC - Sundry Expenses	8,324.75	0.00	0.00	0.00	8,324.75
6-3343	CPC - Telephone Charge	5,694.25	450.75	0.00	450.75	6,145.00

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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	12,691.60	0.00	0.00	0.00	12,691.60
6-3370	CPC - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	121,129.52	7,907.98	0.00	7,907.98	129,037.50
6-3399	CPC - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,654,016.00	0.00	118,272.00	118,272.00	1,772,288.00
6-3403	CPD - Less : Tranf. to Sinkin	82,700.80	5,913.60	0.00	5,913.60	88,614.40
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	422,484.37	25,399.33	0.00	25,399.33	447,883.70
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	140,807.20	11,088.00	0.00	11,088.00	151,895.20
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	338,131.00	44,930.00	17,572.00	27,358.00	365,489.00
6-3422	CPD - Festival Decoration / F	0.00	0.00	0.00	0.00	0.00
6-3423	CPD - Furniture, Fixtures &Eq	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&	157,042.44	1,203.00	0.00	1,203.00	158,245.44
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	38,444.28	2,520.05	0.00	2,520.05	40,964.33
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service	273,971.10	18,688.00	0.00	18,688.00	292,659.10
6-3442	CPD - Sundry Expenses	5,108.75	0.00	0.00	0.00	5,108.75
6-3443	CPD - Telephone Charge	5,694.25	450.75	0.00	450.75	6,145.00
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	14,427.00	4,213.60	0.00	4,213.60	18,640.60
6-3470	CPD - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	105,721.74	6,930.15	0.00	6,930.15	112,651.89
6-3499	CPD - Retained Surplus (Defic	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	186,869.00	0.00	15,510.00	15,510.00	202,379.00
6-3504	Est - Swimming Pool Income	139,391.00	0.00	33,187.00	33,187.00	172,578.00
6-3505	Est - Interest Received	725,303.32	0.00	203.75	203.75	725,507.07
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	278,520.09	0.00	4,894.90	4,894.90	283,414.99
6-3509	Est - Debris Rmvl Chg. Rec'd.	92,640.00	0.00	3,840.00	3,840.00	96,480.00
6-3511	Est - APP. of Garden Expenses	25,165,703.52	0.00	1,512,936.45	1,512,936.45	26,678,639.97
6-3512	Est - Professional Fee	376,000.00	24,000.00	0.00	24,000.00	400,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	3,487,086.60	233,804.00	0.00	233,804.00	3,720,890.60
6-3520	Est - Depreciation	21,566.25	0.00	0.00	0.00	21,566.25
6-3521	Est - Electricity	204,668.00	23,006.00	10,005.00	13,001.00	217,669.00
6-3523	Est - Furniture, Fixtures &Eq	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	22,000.00	1,000.00	0.00	1,000.00	23,000.00
6-3528	Est - Drainage, Pipes, Pumps&	1,874,905.25	37,451.99	0.00	37,451.99	1,912,357.24
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	1,022,631.80	60,406.62	0.00	60,406.62	1,083,038.42
6-3537	Est - Printing & Stationery	121,277.90	15,634.00	0.00	15,634.00	136,911.90
6-3541	Est - Security Guard Service	8,603,601.60	587,066.00	0.00	587,066.00	9,190,667.60
6-3542	Est - Sundry Expenses	310,701.36	15,489.28	0.00	15,489.28	326,190.64
6-3543	Est - Telephone Charge	68,887.05	3,337.00	0.00	3,337.00	72,224.05
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	6,466,729.69	429,149.21	0.00	429,149.21	6,895,878.90
6-3547	Est - Water Fee	1,285,640.63	0.00	0.00	0.00	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	1,309.24	0.00	1,309.24	179,301.24
6-3550	Est - Gardening Exp	159,070.00	13,438.00	0.00	13,438.00	172,508.00
6-3553	Est - Gov rent/rates	0.00	0.00	0.00	0.00	0.00
6-3554	Est - MPF	194,160.54	22,167.76	0.00	22,167.76	216,328.30
6-3555	Est - Generator	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/5/2014 至 31/5/2014

12/7/2014
12:25:10

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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
6-3556	Est - F. F. System	0.00	0.00	0.00	0.00	0.00
6-3557	Est - Swimming Pools	534,316.50	29,705.00	0.00	29,705.00	564,021.50
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	73,403.00	0.00	73,403.00	709,167.00
6-3561	Est - Bank Charge	2,800.00	10.00	0.00	10.00	2,810.00
6-3562	Est - Pest Control	165,100.00	10,200.00	0.00	10,200.00	175,300.00
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 (Defic	0.00	0.00	0.00	0.00	0.00
	總計:		<u>18,392,856.48</u>	<u>18,392,856.48</u>		