

Hongkong Garden

試算表

1/6/2014 至 30/6/2014

14/8/2014
10:18:43

第 1 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
1-0100	Fixed Assets	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	2,686,031.68	3,927,239.80	4,423,778.31	496,538.51	2,189,493.17
1-1011	HSBC - S/A	0.00	0.00	0.00	0.00	0.00
1-1012	Fubon Bank	5,173,066.50	786,317.00	4,352.42	781,964.58	5,955,031.08
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	381,824.00	106,569.00	381,824.00	275,255.00	106,569.00
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	57,640.00	94,320.00	93,010.00	1,310.00	58,950.00
1-1202	Blk 2 - M.F. Receivable	42,575.00	94,320.00	93,665.00	655.00	43,230.00
1-1203	Blk 3 - M.F. Receivable	50,651.00	98,352.00	89,996.00	8,356.00	59,007.00
1-1204	Blk 4 - M.F. Receivable	53,025.00	91,080.00	97,495.00	6,415.00	46,610.00
1-1205	Blk 5 - M.F. Receivable	139,289.00	122,320.00	121,625.00	695.00	139,984.00
1-1206	Blk 6 - M.F. Receivable	115,749.00	101,200.00	123,625.00	22,425.00	93,324.00
1-1207	Blk 7 - M.F. Receivable	75,188.00	139,656.00	133,080.00	6,576.00	81,764.00
1-1208	Blk 8 - M.F. Receivable	60,330.00	139,656.00	143,324.00	3,668.00	56,662.00
1-1209	Blk 9 - M.F. Receivable	44,973.00	139,656.00	150,830.00	11,174.00	33,799.00
1-1210	Blk 10 - M.F. Receivable	62,132.00	147,763.00	148,997.00	1,234.00	60,898.00
1-1211	Blk 11 - M.F. Receivable	80,171.00	160,600.00	161,826.00	1,226.00	78,945.00
1-1212	Blk 12 - M.F. Receivable	125,179.00	146,652.00	146,776.00	124.00	125,055.00
1-1213	Blk 13 - M.F. Receivable	56,859.00	103,344.00	103,344.00	0.00	56,859.00
1-1214	Blk 14 - M.F. Receivable	52,497.00	102,432.00	104,710.00	2,278.00	50,219.00
1-1215	Blk 15 - M.F. Receivable	26,572.00	78,760.00	57,230.00	21,530.00	48,102.00
1-1216	Blk 16 - M.F. Receivable	57,235.00	131,776.00	118,720.00	13,056.00	70,291.00
1-1217	Blk 17 - M.F. Receivable	103,963.00	146,270.00	151,324.00	5,054.00	98,909.00
1-1218	Blk 18 - M.F. Receivable	62,811.00	144,942.00	120,809.00	24,133.00	86,944.00
1-1219	Blk 19 - M.F. Receivable	31,711.00	128,925.00	113,490.00	15,435.00	47,146.00
1-1220	Blk 20 - M.F. Receivable	49,908.00	127,890.00	121,950.00	5,940.00	55,848.00
1-1221	Blk 21 - M.F. Receivable	63,732.00	170,555.00	169,365.00	1,190.00	64,922.00
1-1222	Blk 22 - M.F. Receivable	85,655.00	101,860.00	106,490.00	4,630.00	81,025.00
1-1223	Blk 23 - M.F. Receivable	26,630.00	97,230.00	85,655.00	11,575.00	38,205.00
1-1224	Blk 24 - M.F. Receivable	52,722.00	120,089.00	137,663.00	17,574.00	35,148.00
1-1225	Blk 25 - M.F. Receivable	32,410.00	101,860.00	92,600.00	9,260.00	41,670.00
1-1226	Blk 26 - M.F. Receivable	25,465.00	97,230.00	92,600.00	4,630.00	30,095.00
1-1227	Blk 27 - M.F. Receivable	72,073.00	157,332.00	138,602.00	18,730.00	90,803.00
1-1228	Blk 28 - M.F. Receivable	106,415.00	149,840.00	142,348.00	7,492.00	113,907.00
1-1230	Com. - M.F. Receivable	0.00	149,500.00	149,500.00	0.00	0.00
1-1231	CPA - M.F. Receivable	132,025.00	135,660.00	130,976.00	4,684.00	136,709.00
1-1232	CPB - M.F. Receivable	55,005.00	108,300.00	102,790.00	5,510.00	60,515.00
1-1233	CPC - M.F. Receivable	83,246.00	117,245.00	118,201.00	956.00	82,290.00
1-1234	CPD - M.F. Receivable	51,783.80	118,668.00	113,720.00	4,948.00	56,731.80
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	419,274.00	198,185.00	193,372.00	4,813.00	414,461.00
2-2131	Blk 1 - Dec. Deposit	15,000.00	10,000.00	10,000.00	0.00	15,000.00
2-2132	Blk 2 - Dec. Deposit	30,000.00	5,000.00	15,000.00	10,000.00	40,000.00
2-2133	Blk 3 - Dec. Deposit	14,000.00	0.00	0.00	0.00	14,000.00
2-2134	Blk 4 - Dec. Deposit	15,000.00	5,000.00	5,000.00	0.00	15,000.00
2-2135	Blk 5 - Dec. Deposit	26,000.00	0.00	10,000.00	10,000.00	36,000.00
2-2136	Blk 6 - Dec. Deposit	15,000.00	5,000.00	5,000.00	0.00	15,000.00
2-2137	Blk 7 - Dec. Deposit	32,000.00	0.00	5,000.00	5,000.00	37,000.00
2-2138	Blk 8 - Dec. Deposit	17,000.00	5,000.00	0.00	5,000.00	12,000.00
2-2139	Blk 9 - Dec. Deposit	10,000.00	0.00	10,000.00	10,000.00	20,000.00
2-2140	Blk 10 - Dec. Deposit	25,000.00	5,000.00	15,000.00	10,000.00	35,000.00
2-2141	Blk 11 - Dec. Deposit	15,000.00	10,000.00	10,000.00	0.00	15,000.00
2-2142	Blk 12 - Dec. Deposit	20,000.00	10,000.00	10,000.00	0.00	20,000.00
2-2143	Blk 13 - Dec. Deposit	5,000.00	0.00	0.00	0.00	5,000.00
2-2144	Blk 14 - Dec. Deposit	5,000.00	5,000.00	0.00	5,000.00	0.00
2-2145	Blk 15 - Dec. Deposit	10,060.00	5,000.00	0.00	5,000.00	5,060.00
2-2146	Blk 16 - Dec. Deposit	20,000.00	0.00	0.00	0.00	20,000.00
2-2147	Blk 17 - Dec. Deposit	5,000.00	5,000.00	5,000.00	0.00	5,000.00
2-2148	Blk 18 - Dec. Deposit	20,000.00	5,000.00	25,000.00	20,000.00	40,000.00
2-2149	Blk 19 - Dec. Deposit	27,430.00	10,000.00	5,000.00	5,000.00	22,430.00
2-2150	Blk 20 - Dec. Deposit	19,860.00	5,000.00	10,000.00	5,000.00	24,860.00

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第 2 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
2-2151	Blk 21 - Dec. Deposit	25,000.00	10,000.00	5,000.00	5,000.00	20,000.00
2-2152	Blk 22 - Dec. Deposit	15,000.00	0.00	0.00	0.00	15,000.00
2-2153	Blk 23 - Dec. Deposit	17,000.00	0.00	10,000.00	10,000.00	27,000.00
2-2154	Blk 24 - Dec. Deposit	19,630.00	0.00	5,000.00	5,000.00	24,630.00
2-2155	Blk 25 - Dec. Deposit	9,630.00	0.00	5,000.00	5,000.00	14,630.00
2-2156	Blk 26 - Dec. Deposit	15,000.00	5,000.00	10,000.00	5,000.00	20,000.00
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	25,000.00	0.00	20,000.00	20,000.00	45,000.00
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	4,680,347.14	2,301,478.00	2,445,878.00	144,400.00	4,824,747.14
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	854,057.97	301,753.25	301,565.70	187.55	854,245.52
2-2920	C/A with Hop On	4,662,631.52	712,621.31	645,594.40	67,026.91	4,729,658.43
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	108,569.61	0.00	108,569.61	46,221,075.53
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	383,600.00	0.00	2,065.00	2,065.00	385,665.00
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	1,825.00	4,370.00	2,545.00	397,192.00
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	399,102.00	2,245.00	0.00	2,245.00	396,857.00
3-2121	Blk 11 - M.F. Deposit	390,956.00	940.00	2,935.00	1,995.00	392,951.00
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	404,346.00	2,875.00	4,084.00	1,209.00	405,555.00
3-2129	Blk 19 - M.F. Deposit	436,116.00	3,205.00	0.00	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	429,230.00	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	201,904.00	0.00	570.00	570.00	202,474.00
3-2142	CPB - M.F. Deposit	233,454.00	0.00	570.00	570.00	234,024.00
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	132,285.69	0.00	4,716.00	4,716.00	137,001.69
3-2212	Blk 2 - Sinking Fund	121,435.69	0.00	4,716.00	4,716.00	126,151.69
3-2213	Blk 3 - Sinking Fund	100,429.20	0.00	4,917.60	4,917.60	105,346.80
3-2214	Blk 4 - Sinking Fund	142,496.23	0.00	4,554.00	4,554.00	147,050.23
3-2215	Blk 5 - Sinking Fund	116,575.18	0.00	6,116.00	6,116.00	122,691.18
3-2216	Blk 6 - Sinking Fund	109,799.18	0.00	5,060.00	5,060.00	114,859.18
3-2217	Blk 7 - Sinking Fund	70,435.20	0.00	6,982.80	6,982.80	77,418.00
3-2218	Blk 8 - Sinking Fund	70,435.20	0.00	6,982.80	6,982.80	77,418.00
3-2219	Blk 9 - Sinking Fund	70,435.20	0.00	6,982.80	6,982.80	77,418.00
3-2220	Blk 10 - Sinking Fund	237,932.35	0.00	7,332.60	7,332.60	245,264.95
3-2221	Blk 11 - Sinking Fund	238,793.95	0.00	8,030.00	8,030.00	246,823.95
3-2222	Blk 12 - Sinking Fund	229,932.35	0.00	7,332.60	7,332.60	237,264.95

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第 3 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
3-2223	Blk 13 - Sinking Fund	182,525.52	0.00	5,167.20	5,167.20	187,692.72
3-2224	Blk 14 - Sinking Fund	189,959.12	0.00	5,121.60	5,121.60	195,080.72
3-2225	Blk 15 - Sinking Fund	111,609.99	0.00	3,938.00	3,938.00	115,547.99
3-2226	Blk 16 - Sinking Fund	232,000.68	0.00	6,588.80	6,588.80	238,589.48
3-2227	Blk 17 - Sinking Fund	240,375.88	0.00	7,247.10	7,247.10	247,622.98
3-2228	Blk 18 - Sinking Fund	240,375.88	0.00	7,247.10	7,247.10	247,622.98
3-2229	Blk 19 - Sinking Fund	655,101.04	0.00	6,394.50	6,394.50	661,495.54
3-2230	Blk 20 - Sinking Fund	565,868.72	0.00	6,394.50	6,394.50	572,263.22
3-2231	Blk 21 - Sinking Fund	302,354.68	0.00	8,459.30	8,459.30	310,813.98
3-2232	Blk 22 - Sinking Fund	214,044.86	0.00	5,093.00	5,093.00	219,137.86
3-2233	Blk 23 - Sinking Fund	202,600.33	0.00	4,861.50	4,861.50	207,461.83
3-2234	Blk 24 - Sinking Fund	193,707.78	0.00	5,858.00	5,858.00	199,565.78
3-2235	Blk 25 - Sinking Fund	214,044.86	0.00	5,093.00	5,093.00	219,137.86
3-2236	Blk 26 - Sinking Fund	202,600.31	0.00	4,861.50	4,861.50	207,461.81
3-2237	Blk 27 - Sinking Fund	177,028.71	0.00	7,866.60	7,866.60	184,895.31
3-2238	Blk 28 - Sinking Fund	75,566.00	0.00	7,492.00	7,492.00	83,058.00
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	706,661.80	0.00	6,773.50	6,773.50	713,435.30
3-2242	CPB - Sinking Fund	1,043,993.30	0.00	5,415.00	5,415.00	1,049,408.30
3-2243	CPC - Sinking Fund	793,192.06	0.00	5,826.45	5,826.45	799,018.51
3-2244	CPD - Sinking Fund	682,814.28	0.00	5,913.60	5,913.60	688,727.88
3-2245	Est - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2250	AUDIT ADJ. Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2301	Maintenance Fund	10,035,404.78	0.00	226,176.55	226,176.55	10,261,581.33
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 Com	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	1,603,440.00	0.00	94,320.00	94,320.00	1,697,760.00
6-0103	Blk 1 - Less : Tranf. to Sinki	80,172.00	4,716.00	0.00	4,716.00	84,888.00
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	719,813.10	50,690.06	0.00	50,690.06	770,503.16
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	111,003.31	6,804.00	0.00	6,804.00	117,807.31
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	154,660.00	19,088.00	9,416.00	9,672.00	164,332.00
6-0122	Blk 1 - Festival Decoration /	654.67	0.00	0.00	0.00	654.67
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	197,179.31	6,670.47	0.00	6,670.47	203,849.78
6-0129	Blk 1 - Fire Fighting System	2,885.00	0.00	0.00	0.00	2,885.00
6-0131	Blk 1 - Lifts	74,080.00	3,700.00	0.00	3,700.00	77,780.00
6-0132	Blk 1 - Security System / CCTV	27,472.36	722.14	0.00	722.14	28,194.50
6-0135	Blk 1 - Manager's Remuneration	43,944.63	2,439.38	0.00	2,439.38	46,384.01
6-0137	Blk 1 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0141	Blk 1 - Security Guard Service	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-0142	Blk 1 - Sundry Expenses	14,843.50	1,584.00	0.00	1,584.00	16,427.50
6-0143	Blk 1 - Telephone Charge	2,522.90	150.00	0.00	150.00	2,672.90
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0180	Blk 1 - Maintenance Fund	120,847.72	6,708.31	0.00	6,708.31	127,556.03
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,603,440.00	0.00	94,320.00	94,320.00	1,697,760.00
6-0203	Blk 2 - Less : Tranf. to Sinki	80,172.00	4,716.00	0.00	4,716.00	84,888.00
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	719,813.10	50,690.06	0.00	50,690.06	770,503.16
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	111,151.31	6,804.00	0.00	6,804.00	117,955.31
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	146,195.00	17,994.00	8,595.00	9,399.00	155,594.00
6-0222	Blk 2 - Festival Decoration /	654.67	0.00	0.00	0.00	654.67
6-0223	Blk 2 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0224	Blk 2 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0226	Blk 2 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0228	Blk 2 - Drainage, Pipes, Pumps	222,591.31	6,670.47	0.00	6,670.47	229,261.78
6-0229	Blk 2 - Fire Fighting System	6,685.00	0.00	0.00	0.00	6,685.00
6-0231	Blk 2 - Lifts	54,380.00	3,700.00	0.00	3,700.00	58,080.00
6-0232	Blk 2 - Security System / CCTV	29,118.36	722.14	0.00	722.14	29,840.50
6-0235	Blk 2 - Manager's Remuneration	44,129.31	2,461.88	0.00	2,461.88	46,591.19
6-0237	Blk 2 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0241	Blk 2 - Security Guard Service	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-0242	Blk 2 - Sundry Expenses	13,490.50	1,584.00	0.00	1,584.00	15,074.50
6-0243	Blk 2 - Telephone Charge	2,522.90	150.00	0.00	150.00	2,672.90
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	835.40	0.00	835.40	3,964.60
6-0270	Blk 2 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	121,355.61	6,770.17	0.00	6,770.17	128,125.78
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,577,448.00	0.00	98,352.00	98,352.00	1,675,800.00
6-0303	Blk 3 - Less : Tranf. to Sinki	78,872.40	4,917.60	0.00	4,917.60	83,790.00
6-0304	Blk 3 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0306	Blk 3 - Legal Fee Recovered	655.70	0.00	0.00	0.00	655.70
6-0307	Blk 3 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0308	Blk 3 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0311	Blk 3 - APP. of Garden Expenses	701,817.78	49,422.81	0.00	49,422.81	751,240.59
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	109,235.60	6,804.00	0.00	6,804.00	116,039.60
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	135,901.00	16,438.00	7,733.00	8,705.00	144,606.00
6-0322	Blk 3 - Festival Decoration /	654.67	0.00	0.00	0.00	654.67
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	195,960.00	6,670.47	0.00	6,670.47	202,630.47
6-0329	Blk 3 - Fire Fighting System	17,285.00	0.00	0.00	0.00	17,285.00
6-0331	Blk 3 - Lifts	54,380.00	3,700.00	0.00	3,700.00	58,080.00
6-0332	Blk 3 - Security System / CCTV	23,613.36	637.14	0.00	637.14	24,250.50
6-0335	Blk 3 - Manager's Remuneration	42,600.65	2,381.46	0.00	2,381.46	44,982.11
6-0337	Blk 3 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0341	Blk 3 - Security Guard Service	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-0342	Blk 3 - Sundry Expenses	12,149.10	1,188.00	0.00	1,188.00	13,337.10
6-0343	Blk 3 - Telephone Charge	2,522.90	150.00	0.00	150.00	2,672.90
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	117,151.78	6,549.03	0.00	6,549.03	123,700.81
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,548,360.00	0.00	91,080.00	91,080.00	1,639,440.00
6-0403	Blk 4 - Less : Tranf. to Sinki	77,418.00	4,554.00	0.00	4,554.00	81,972.00
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 Expenses	701,817.78	49,422.81	0.00	49,422.81	751,240.59
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	111,151.31	6,804.00	0.00	6,804.00	117,955.31
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	119,423.00	6,808.00	0.00	6,808.00	126,231.00
6-0422	Blk 4 - Festival Decoration /	654.67	0.00	0.00	0.00	654.67
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	174,130.37	6,670.47	0.00	6,670.47	180,800.84
6-0429	Blk 4 - Fire Fighting System	1,685.00	0.00	0.00	0.00	1,685.00
6-0431	Blk 4 - Lifts	54,380.00	3,700.00	0.00	3,700.00	58,080.00
6-0432	Blk 4 - Security System / CCTV	24,813.36	637.14	0.00	637.14	25,450.50
6-0435	Blk 4 - Manager's Remuneration	40,503.18	2,305.58	0.00	2,305.58	42,808.76
6-0437	Blk 4 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0441	Blk 4 - Security Guard Service	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-0442	Blk 4 - Sundry Expenses	10,504.30	1,188.00	0.00	1,188.00	11,692.30

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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	2,522.90	150.00	0.00	150.00	2,672.90
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	111,383.74	6,340.36	0.00	6,340.36	117,724.10
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	1,855,920.00	0.00	122,320.00	122,320.00	1,978,240.00
6-0503	Blk 5 - Less : Tranf. to Sinki	92,796.00	6,116.00	0.00	6,116.00	98,912.00
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	879,771.58	61,954.52	0.00	61,954.52	941,726.10
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	111,151.31	6,804.00	0.00	6,804.00	117,955.31
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	185,788.00	11,190.00	0.00	11,190.00	196,978.00
6-0522	Blk 5 - Festival Decoration /	654.67	0.00	0.00	0.00	654.67
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	160,154.11	9,375.47	0.00	9,375.47	169,529.58
6-0529	Blk 5 - Fire Fighting System	2,535.00	0.00	0.00	0.00	2,535.00
6-0531	Blk 5 - Lifts	54,380.00	3,700.00	0.00	3,700.00	58,080.00
6-0532	Blk 5 - Security System / CCTV	31,218.36	802.14	0.00	802.14	32,020.50
6-0535	Blk 5 - Manager's Remuneration	43,104.68	2,625.58	0.00	2,625.58	45,730.26
6-0537	Blk 5 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0541	Blk 5 - Security Guard Service	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-0542	Blk 5 - Sundry Expenses	15,898.10	1,936.00	0.00	1,936.00	17,834.10
6-0543	Blk 5 - Telephone Charge	2,522.90	150.00	0.00	150.00	2,672.90
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	118,537.87	7,220.36	0.00	7,220.36	125,758.23
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	1,720,400.00	0.00	101,200.00	101,200.00	1,821,600.00
6-0603	Blk 6 - Less : Tranf. to Sinki	86,020.00	5,060.00	0.00	5,060.00	91,080.00
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Income	153,000.00	0.00	9,000.00	9,000.00	162,000.00
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	879,771.58	61,954.52	0.00	61,954.52	941,726.10
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	111,151.31	6,804.00	0.00	6,804.00	117,955.31
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	185,909.00	10,958.00	0.00	10,958.00	196,867.00
6-0622	Blk 6 - Festival Decoration /	654.67	0.00	0.00	0.00	654.67
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	206,930.60	6,670.47	0.00	6,670.47	213,601.07
6-0629	Blk 6 - Fire Fighting System	36,685.00	0.00	0.00	0.00	36,685.00
6-0631	Blk 6 - Lifts	80,880.00	3,700.00	0.00	3,700.00	84,580.00
6-0632	Blk 6 - Security System / CCTV	31,218.36	802.14	0.00	802.14	32,020.50
6-0635	Blk 6 - Manager's Remuneration	48,126.69	2,508.10	0.00	2,508.10	50,634.79
6-0637	Blk 6 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0641	Blk 6 - Security Guard Service	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-0642	Blk 6 - Sundry Expenses	15,901.50	1,936.00	0.00	1,936.00	17,837.50
6-0643	Blk 6 - Telephone Charge	2,522.90	150.00	0.00	150.00	2,672.90
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	4,905.00	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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0680	Blk 6 - Maintenance Fund	132,348.40	6,897.29	0.00	6,897.29	139,245.69
6-0699	Blk 6 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	2,137,344.00貸	0.00	139,656.00	139,656.00貸	2,277,000.00貸
6-0703	Blk 7 - Less : Tranf. to Sinki	106,867.20	6,982.80	0.00	6,982.80	113,850.00
6-0704	Blk 7 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0706	Blk 7 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0707	Blk 7 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0708	Blk 7 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0711	Blk 7 - APP. of Garden Expenses	1,187,691.60	83,638.60	0.00	83,638.60	1,271,330.20
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	111,151.31	6,804.00	0.00	6,804.00	117,955.31
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	188,222.00	11,201.00	0.00	11,201.00	199,423.00
6-0722	Blk 7 - Festival Decoration /	654.67	0.00	0.00	0.00	654.67
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	192,276.92	6,770.20	0.00	6,770.20	199,047.12
6-0729	Blk 7 - Fire Fighting System	2,085.00	0.00	0.00	0.00	2,085.00
6-0731	Blk 7 - Lifts	80,490.00	5,400.00	0.00	5,400.00	85,890.00
6-0732	Blk 7 - Security System / CCTV	37,993.52	697.15	0.00	697.15	38,690.67
6-0735	Blk 7 - Manager's Remuneration	45,713.58	2,563.25	0.00	2,563.25	48,276.83
6-0737	Blk 7 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0741	Blk 7 - Security Guard Service	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-0742	Blk 7 - Sundry Expenses	12,710.64	1,452.00	0.00	1,452.00	14,162.64
6-0743	Blk 7 - Telephone Charge	1,461.45	75.00	0.00	75.00	1,536.45
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	125,712.30	7,048.95	0.00	7,048.95	132,761.25
6-0781	Blk 7 - Tranf. to Main. Fund	400,000.00	0.00	0.00	0.00	400,000.00
6-0799	Blk 7 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	2,137,344.00貸	0.00	139,656.00	139,656.00貸	2,277,000.00貸
6-0803	Blk 8 - Less : Tranf. to Sinki	106,867.20	6,982.80	0.00	6,982.80	113,850.00
6-0804	Blk 8 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0806	Blk 8 - Legal Fee Recovered	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	1,187,691.60	83,638.60	0.00	83,638.60	1,271,330.20
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	109,235.60	6,804.00	0.00	6,804.00	116,039.60
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	179,021.00	10,842.00	0.00	10,842.00	189,863.00
6-0822	Blk 8 - Festival Decoration /	654.67	0.00	0.00	0.00	654.67
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	139,438.34	7,620.20	0.00	7,620.20	147,058.54
6-0829	Blk 8 - Fire Fighting System	3,815.00	0.00	0.00	0.00	3,815.00
6-0831	Blk 8 - Lifts	78,490.00	5,400.00	0.00	5,400.00	83,890.00
6-0832	Blk 8 - Security System / CCTV	41,513.52	697.15	0.00	697.15	42,210.67
6-0835	Blk 8 - Manager's Remuneration	43,261.06	2,582.89	0.00	2,582.89	45,843.95
6-0837	Blk 8 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0841	Blk 8 - Security Guard Service	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-0842	Blk 8 - Sundry Expenses	12,683.54	1,452.00	0.00	1,452.00	14,135.54
6-0843	Blk 8 - Telephone Charge	1,461.45	75.00	0.00	75.00	1,536.45
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0880	Blk 8 - Maintenance Fund	118,967.88	7,102.96	0.00	7,102.96	126,070.84
6-0881	Blk 8 - Tranf. to Main. Fund	410,000.00	0.00	0.00	0.00	410,000.00
6-0899	Blk 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	2,137,344.00貸	0.00	139,656.00	139,656.00貸	2,277,000.00貸
6-0903	Blk 9 - Less : Tranf. to Sinki	106,867.20	6,982.80	0.00	6,982.80	113,850.00
6-0904	Blk 9 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0906	Blk 9 - Legal Fee Recovered	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

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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	1,187,691.60	83,638.60	0.00	83,638.60	1,271,330.20
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	111,151.31	6,804.00	0.00	6,804.00	117,955.31
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	184,620.00	11,105.00	0.00	11,105.00	195,725.00
6-0922	Blk 9 - Festival Decoration /	654.67	0.00	0.00	0.00	654.67
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	208,657.24	6,770.20	0.00	6,770.20	215,427.44
6-0929	Blk 9 - Fire Fighting System	3,235.00	0.00	0.00	0.00	3,235.00
6-0931	Blk 9 - Lifts	78,490.00	5,400.00	0.00	5,400.00	83,890.00
6-0932	Blk 9 - Security System / CCTV	33,913.52	697.15	0.00	697.15	34,610.67
6-0935	Blk 9 - Manager's Remuneration	46,200.31	2,559.41	0.00	2,559.41	48,759.72
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	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-0942	Blk 9 - Sundry Expenses	14,606.15	1,452.00	0.00	1,452.00	16,058.15
6-0943	Blk 9 - Telephone Charge	1,461.45	75.00	0.00	75.00	1,536.45
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	127,050.81	7,038.39	0.00	7,038.39	134,089.20
6-0981	Blk 9 - Tranf. to Main. Fund	650,000.00	0.00	0.00	0.00	650,000.00
6-0999	Blk 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	2,226,048.00	0.00	146,652.00	146,652.00	2,372,700.00
6-1003	Blk 10 - Less : Tranf. to Sink	111,302.40	7,332.60	0.00	7,332.60	118,635.00
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	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 Expense	1,187,691.60	83,638.60	0.00	83,638.60	1,271,330.20
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	111,151.31	6,804.00	0.00	6,804.00	117,955.31
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	185,780.00	11,332.00	0.00	11,332.00	197,112.00
6-1022	Blk 10 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	210,108.41	6,727.47	0.00	6,727.47	216,835.88
6-1029	Blk 10 - Fire Fighting System	2,685.00	0.00	0.00	0.00	2,685.00
6-1031	Blk 10 - Lifts	77,510.00	5,400.00	0.00	5,400.00	82,910.00
6-1032	Blk 10 - Security System / CCT	26,313.52	697.15	0.00	697.15	27,010.67
6-1035	Blk 10 - Manager's Remuneratio	45,757.97	2,566.78	0.00	2,566.78	48,324.75
6-1037	Blk 10 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-1041	Blk 10 - Security Guard Servic	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-1042	Blk 10 - Sundry Expenses	12,890.65	1,452.00	0.00	1,452.00	14,342.65
6-1043	Blk 10 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	125,834.42	7,058.66	0.00	7,058.66	132,893.08
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	2,403,280.00	0.00	160,600.00	160,600.00	2,563,880.00
6-1103	Blk 11 - Less : Tranf. to Sink	120,164.00	8,030.00	0.00	8,030.00	128,194.00
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	1,187,691.60	83,638.60	0.00	83,638.60	1,271,330.20
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	111,151.31	6,804.00	0.00	6,804.00	117,955.31
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	186,039.00	10,949.00	0.00	10,949.00	196,988.00
6-1122	Blk 11 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	208,388.92	6,727.47	0.00	6,727.47	215,116.39

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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	77,510.00	5,400.00	0.00	5,400.00	82,910.00
6-1132	Blk 11 - Security System / CCT	26,313.52	697.15	0.00	697.15	27,010.67
6-1135	Blk 11 - Manager's Remuneratio	45,578.21	2,551.46	0.00	2,551.46	48,129.67
6-1137	Blk 11 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-1141	Blk 11 - Security Guard Servic	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-1142	Blk 11 - Sundry Expenses	12,501.64	1,452.00	0.00	1,452.00	13,953.64
6-1143	Blk 11 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Blk 11 - Maintenance Fund	125,340.08	7,016.53	0.00	7,016.53	132,356.61
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	2,226,048.00	0.00	146,652.00	146,652.00	2,372,700.00
6-1203	Blk 12 - Less : Tranf. to Sink	111,302.40	7,332.60	0.00	7,332.60	118,635.00
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	1,187,691.60	83,638.60	0.00	83,638.60	1,271,330.20
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	111,151.31	6,804.00	0.00	6,804.00	117,955.31
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	178,127.00	10,387.00	0.00	10,387.00	188,514.00
6-1222	Blk 12 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	184,115.92	6,727.47	0.00	6,727.47	190,843.39
6-1229	Blk 12 - Fire Fighting System	89,435.00	0.00	0.00	0.00	89,435.00
6-1231	Blk 12 - Lifts	77,510.00	5,400.00	0.00	5,400.00	82,910.00
6-1232	Blk 12 - Security System / CCT	40,413.52	697.15	0.00	697.15	41,110.67
6-1235	Blk 12 - Manager's Remuneratio	48,419.97	2,528.98	0.00	2,528.98	50,948.95
6-1237	Blk 12 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1241	Blk 12 - Security Guard Servic	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-1242	Blk 12 - Sundry Expenses	12,018.65	1,452.00	0.00	1,452.00	13,470.65
6-1243	Blk 12 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Blk 12 - Maintenance Fund	133,154.94	6,954.71	0.00	6,954.71	140,109.65
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,546,296.00	0.00	103,344.00	103,344.00	1,649,640.00
6-1303	Blk 13 - Less : Tranf. to Sink	77,314.80	5,167.20	0.00	5,167.20	82,482.00
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	503,869.18	35,483.04	0.00	35,483.04	539,352.22
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	111,151.31	6,804.00	0.00	6,804.00	117,955.31
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	150,053.00	15,212.00	7,788.00	7,424.00	157,477.00
6-1322	Blk 13 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	120,635.30	6,727.47	0.00	6,727.47	127,362.77
6-1329	Blk 13 - Fire Fighting System	915.00	0.00	0.00	0.00	915.00
6-1331	Blk 13 - Lifts	77,510.00	5,400.00	0.00	5,400.00	82,910.00
6-1332	Blk 13 - Security System / CCT	20,558.20	542.13	0.00	542.13	21,100.33
6-1335	Blk 13 - Manager's Remuneratio	40,197.94	2,377.86	0.00	2,377.86	42,575.80
6-1337	Blk 13 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1341	Blk 13 - Security Guard Servic	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-1342	Blk 13 - Sundry Expenses	7,659.62	792.00	0.00	792.00	8,451.62
6-1343	Blk 13 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	110,544.30	6,539.13	0.00	6,539.13	117,083.43
6-1399	Blk 13 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,534,968.00	0.00	102,432.00	102,432.00	1,637,400.00
6-1403	Blk 14 - Less : Tranf. to Sink	76,748.40	5,121.60	0.00	5,121.60	81,870.00
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 Expese	503,869.18	35,483.04	0.00	35,483.04	539,352.22
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	109,235.60	6,804.00	0.00	6,804.00	116,039.60
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	109,376.00	12,932.00	7,375.00	5,557.00	114,933.00
6-1422	Blk 14 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	136,533.40	6,727.47	0.00	6,727.47	143,260.87
6-1429	Blk 14 - Fire Fighting System	535.00	0.00	0.00	0.00	535.00
6-1431	Blk 14 - Lifts	77,510.00	5,400.00	0.00	5,400.00	82,910.00
6-1432	Blk 14 - Security System / CCT	20,958.19	542.13	0.00	542.13	21,500.32
6-1435	Blk 14 - Manager's Remuneratio	39,155.89	2,303.18	0.00	2,303.18	41,459.07
6-1437	Blk 14 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1441	Blk 14 - Security Guard Servic	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-1442	Blk 14 - Sundry Expenses	7,293.63	792.00	0.00	792.00	8,085.63
6-1443	Blk 14 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	107,678.68	6,333.76	0.00	6,333.76	114,012.44
6-1499	Blk 14 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	1,186,560.00	0.00	78,760.00	78,760.00	1,265,320.00
6-1503	Blk 15 - Less : Tranf. to Sink	59,328.00	3,938.00	0.00	3,938.00	63,266.00
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 Expese	491,872.29	34,638.21	0.00	34,638.21	526,510.50
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	111,151.31	6,804.00	0.00	6,804.00	117,955.31
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	79,166.00	9,476.00	5,363.00	4,113.00	83,279.00
6-1522	Blk 15 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	157,165.30	6,670.47	0.00	6,670.47	163,835.77
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	15,414.92	492.12	0.00	492.12	15,907.04
6-1535	Blk 15 - Manager's Remuneratio	25,268.82	1,389.88	0.00	1,389.88	26,658.70
6-1537	Blk 15 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1541	Blk 15 - Security Guard Servic	256,593.50	15,841.00	0.00	15,841.00	272,434.50
6-1542	Blk 15 - Sundry Expenses	8,009.61	528.00	0.00	528.00	8,537.61
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	298.30	0.00	298.30	1,681.80
6-1570	Blk 15 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	69,489.35	3,822.16	0.00	3,822.16	73,311.51
6-1599	Blk 15 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	2,016,254.00	0.00	131,776.00	131,776.00	2,148,030.00
6-1603	Blk 16 - Less : Tranf. to Sink	100,812.70	6,588.80	0.00	6,588.80	107,401.50
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 Expese	985,744.06	69,417.22	0.00	69,417.22	1,055,161.28
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	111,151.32	6,804.00	0.00	6,804.00	117,955.32

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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	142,559.00	17,378.00	8,160.00	9,218.00	151,777.00
6-1622	Blk 16 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	224,758.06	14,758.07	0.00	14,758.07	239,516.13
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 / CCT	24,558.51	652.15	0.00	652.15	25,210.66
6-1635	Blk 16 - Manager's Remuneratio	44,192.38	2,578.61	0.00	2,578.61	46,770.99
6-1637	Blk 16 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1641	Blk 16 - Security Guard Servic	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-1642	Blk 16 - Sundry Expenses	10,942.55	1,276.00	0.00	1,276.00	12,218.55
6-1643	Blk 16 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Blk 16 - Maintenance Fund	121,529.08	7,091.17	0.00	7,091.17	128,620.25
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	2,183,758.00	0.00	144,942.00	144,942.00	2,328,700.00
6-1703	Blk 17 - Less : Tranf. to Sink	109,187.90	7,247.10	0.00	7,247.10	116,435.00
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	985,744.06	69,417.22	0.00	69,417.22	1,055,161.28
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	111,151.32	6,804.00	0.00	6,804.00	117,955.32
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	151,646.00	16,644.00	8,870.00	7,774.00	159,420.00
6-1722	Blk 17 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	175,585.37	33,569.07	0.00	33,569.07	209,154.44
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 / CCT	24,558.51	652.15	0.00	652.15	25,210.66
6-1735	Blk 17 - Manager's Remuneratio	41,681.08	3,273.29	0.00	3,273.29	44,954.37
6-1737	Blk 17 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1741	Blk 17 - Security Guard Servic	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-1742	Blk 17 - Sundry Expenses	12,718.65	1,276.00	0.00	1,276.00	13,994.65
6-1743	Blk 17 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	114,622.92	9,001.54	0.00	9,001.54	123,624.46
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	2,183,758.00	0.00	144,942.00	144,942.00	2,328,700.00
6-1803	Blk 18 - Less : Tranf. to Sink	109,187.90	7,247.10	0.00	7,247.10	116,435.00
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	985,744.06	69,417.22	0.00	69,417.22	1,055,161.28
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	111,151.32	6,804.00	0.00	6,804.00	117,955.32
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	151,012.00	16,976.00	9,320.00	7,656.00	158,668.00
6-1822	Blk 18 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	224,864.16	7,619.07	0.00	7,619.07	232,483.23
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 / CCT	25,558.51	652.15	0.00	652.15	26,210.66
6-1835	Blk 18 - Manager's Remuneratio	43,592.08	2,230.57	0.00	2,230.57	45,822.65
6-1837	Blk 18 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1841	Blk 18 - Security Guard Servic	513,187.00	31,682.00	0.00	31,682.00	544,869.00

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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	12,632.64	1,276.00	0.00	1,276.00	13,908.64
6-1843	Blk 18 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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	119,878.24	6,134.06	0.00	6,134.06	126,012.30
6-1899	Blk 18 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	2,174,130.00	0.00	127,890.00	127,890.00	2,302,020.00
6-1903	Blk 19 - Less : Tranf. to Sink	108,706.50	6,394.50	0.00	6,394.50	115,101.00
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	985,744.06	69,417.22	0.00	69,417.22	1,055,161.28
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	113,399.32	6,804.00	0.00	6,804.00	120,203.32
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	202,715.00	21,444.00	13,054.00	8,390.00	211,105.00
6-1922	Blk 19 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	191,206.58	15,191.64	0.00	15,191.64	206,398.22
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 / CCT	24,714.40	652.15	0.00	652.15	25,366.55
6-1935	Blk 19 - Manager's Remuneratio	50,081.63	2,941.66	0.00	2,941.66	53,023.29
6-1937	Blk 19 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1941	Blk 19 - Security Guard Servic	274,413.54	19,009.20	0.00	19,009.20	293,422.74
6-1942	Blk 19 - Sundry Expenses	19,411.94	1,276.00	0.00	1,276.00	20,687.94
6-1943	Blk 19 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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	331,489.86	19,630.66	0.00	19,630.66	351,120.52
6-1947	Blk 19 - Water Fee	6,760.50	1,400.00	0.00	1,400.00	8,160.50
6-1950	Blk 19 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1954	Blk 19 - MPF	16,224.06	1,112.73	0.00	1,112.73	17,336.79
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	137,724.52	8,089.55	0.00	8,089.55	145,814.07
6-1999	Blk 19 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	2,174,130.00	0.00	127,890.00	127,890.00	2,302,020.00
6-2003	Blk 20 - Less : Tranf. to Sink	108,706.50	6,394.50	0.00	6,394.50	115,101.00
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	985,744.06	69,417.22	0.00	69,417.22	1,055,161.28
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	111,151.32	6,804.00	0.00	6,804.00	117,955.32
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	214,252.00	24,656.00	12,846.00	11,810.00	226,062.00
6-2022	Blk 20 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	225,789.76	7,093.64	0.00	7,093.64	232,883.40
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 / CCT	23,214.40	652.15	0.00	652.15	23,866.55
6-2035	Blk 20 - Manager's Remuneratio	52,309.37	2,698.54	0.00	2,698.54	55,007.91
6-2037	Blk 20 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2041	Blk 20 - Security Guard Servic	274,413.54	19,009.20	0.00	19,009.20	293,422.74
6-2042	Blk 20 - Sundry Expenses	19,876.15	1,276.00	0.00	1,276.00	21,152.15
6-2043	Blk 20 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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	331,489.86	19,630.66	0.00	19,630.66	351,120.52
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	16,224.06	1,112.73	0.00	1,112.73	17,336.79
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

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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	143,850.83	7,420.97	0.00	7,420.97	151,271.80
6-2099	Blk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	2,531,294.00	0.00	169,186.00	169,186.00	2,700,480.00
6-2103	Blk 21 - Less : Tranf. to Sink	126,564.70	8,459.30	0.00	8,459.30	135,024.00
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	985,744.06	69,417.22	0.00	69,417.22	1,055,161.28
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	109,235.60	6,804.00	0.00	6,804.00	116,039.60
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	226,923.00	24,270.00	11,630.00	12,640.00	239,563.00
6-2122	Blk 21 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	187,825.45	7,357.64	0.00	7,357.64	195,183.09
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 / CCT	28,764.40	652.15	0.00	652.15	29,416.55
6-2135	Blk 21 - Manager's Remuneratio	50,813.91	2,742.30	0.00	2,742.30	53,556.21
6-2137	Blk 21 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2141	Blk 21 - Security Guard Servic	274,413.54	19,009.20	0.00	19,009.20	293,422.74
6-2142	Blk 21 - Sundry Expenses	18,397.95	1,276.00	0.00	1,276.00	19,673.95
6-2143	Blk 21 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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	331,489.86	19,630.66	0.00	19,630.66	351,120.52
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	16,224.06	1,112.73	0.00	1,112.73	17,336.79
6-2159	Blk 21 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2170	Blk 21 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2180	Blk 21 - Maintenance Fund	139,738.23	7,541.31	0.00	7,541.31	147,279.54
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	1,731,620.00	0.00	101,860.00	101,860.00	1,833,480.00
6-2203	Blk 22 - Less : Tranf. to Sink	86,581.00	5,093.00	0.00	5,093.00	91,674.00
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	791,794.42	55,759.07	0.00	55,759.07	847,553.49
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	111,151.32	6,804.00	0.00	6,804.00	117,955.32
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	135,940.00	14,678.00	7,957.00	6,721.00	142,661.00
6-2222	Blk 22 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	132,734.12	6,919.77	0.00	6,919.77	139,653.89
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	13,484.24	477.14	0.00	477.14	13,961.38
6-2235	Blk 22 - Manager's Remuneratio	38,651.81	2,147.20	0.00	2,147.20	40,799.01
6-2237	Blk 22 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2241	Blk 22 - Security Guard Servic	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-2242	Blk 22 - Sundry Expenses	5,913.63	484.00	0.00	484.00	6,397.63
6-2243	Blk 22 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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	517.10	0.00	517.10	1,983.40
6-2270	Blk 22 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	106,292.47	5,904.80	0.00	5,904.80	112,197.27
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,652,910.00	0.00	97,230.00	97,230.00	1,750,140.00
6-2303	Blk 23 - Less : Tranf. to Sink	82,645.50	4,861.50	0.00	4,861.50	87,507.00
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	755,803.77	53,224.56	0.00	53,224.56	809,028.33
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	111,151.32	6,804.00	0.00	6,804.00	117,955.32

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6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Blk 23 - Electricity	131,394.00	14,552.00	7,747.00	6,805.00	138,199.00
6-2322	Blk 23 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	101,554.31	6,919.77	0.00	6,919.77	108,474.08
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	11,259.24	472.14	0.00	472.14	11,731.38
6-2335	Blk 23 - Manager's Remuneratio	36,917.36	2,137.81	0.00	2,137.81	39,055.17
6-2337	Blk 23 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2341	Blk 23 - Security Guard Servic	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-2342	Blk 23 - Sundry Expenses	4,672.63	462.00	0.00	462.00	5,134.63
6-2343	Blk 23 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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	225.40	0.00	225.40	772.20
6-2370	Blk 23 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	101,522.74	5,878.98	0.00	5,878.98	107,401.72
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,765,240.00	0.00	117,160.00	117,160.00	1,882,400.00
6-2403	Blk 24 - Less : Tranf. to Sink	88,262.00	5,858.00	0.00	5,858.00	94,120.00
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	719,813.10	50,690.06	0.00	50,690.06	770,503.16
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	109,235.60	6,804.00	0.00	6,804.00	116,039.60
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	136,302.00	14,812.00	8,118.00	6,694.00	142,996.00
6-2422	Blk 24 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	123,878.45	16,719.77	0.00	16,719.77	140,598.22
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	11,034.24	467.14	0.00	467.14	11,501.38
6-2435	Blk 24 - Manager's Remuneratio	38,069.90	2,525.62	0.00	2,525.62	40,595.52
6-2437	Blk 24 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2441	Blk 24 - Security Guard Servic	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-2442	Blk 24 - Sundry Expenses	8,302.63	440.00	0.00	440.00	8,742.63
6-2443	Blk 24 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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	258.50	0.00	258.50	797.50
6-2470	Blk 24 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	104,692.24	6,945.45	0.00	6,945.45	111,637.69
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	1,731,620.00	0.00	101,860.00	101,860.00	1,833,480.00
6-2503	Blk 25 - Less : Tranf. to Sink	86,581.00	5,093.00	0.00	5,093.00	91,674.00
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	791,794.42	55,759.07	0.00	55,759.07	847,553.49
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	109,235.60	6,804.00	0.00	6,804.00	116,039.60
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	129,658.00	13,980.00	7,534.00	6,446.00	136,104.00
6-2522	Blk 25 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	90,891.21	7,823.15	0.00	7,823.15	98,714.36
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	13,124.24	477.14	0.00	477.14	13,601.38
6-2535	Blk 25 - Manager's Remuneratio	36,506.90	2,163.06	0.00	2,163.06	38,669.96
6-2537	Blk 25 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2541	Blk 25 - Security Guard Servic	513,187.00	31,682.00	0.00	31,682.00	544,869.00

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6-2542	Blk 25 - Sundry Expenses	5,436.63	484.00	0.00	484.00	5,920.63
6-2543	Blk 25 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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	285.20	0.00	285.20	1,006.40
6-2570	Blk 25 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	100,393.97	5,948.41	0.00	5,948.41	106,342.38
6-2599	Blk 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,652,910.00	0.00	97,230.00	97,230.00	1,750,140.00
6-2603	Blk 26 - Less : Tranf. to Sink	82,645.50	4,861.50	0.00	4,861.50	87,507.00
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 Expese	755,803.77	53,224.56	0.00	53,224.56	809,028.33
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	109,235.60	6,804.00	0.00	6,804.00	116,039.60
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	141,976.00	15,802.00	8,663.00	7,139.00	149,115.00
6-2622	Blk 26 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	132,161.37	7,823.15	0.00	7,823.15	139,984.52
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	11,259.24	472.14	0.00	472.14	11,731.38
6-2635	Blk 26 - Manager's Remuneratio	38,712.41	2,189.17	0.00	2,189.17	40,901.58
6-2637	Blk 26 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2641	Blk 26 - Security Guard Servic	513,187.00	31,682.00	0.00	31,682.00	544,869.00
6-2642	Blk 26 - Sundry Expenses	4,731.63	462.00	0.00	462.00	5,193.63
6-2643	Blk 26 - Telephone Charge	1,261.45	75.00	0.00	75.00	1,336.45
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	271.90	0.00	271.90	992.90
6-2670	Blk 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	106,459.15	6,020.21	0.00	6,020.21	112,479.36
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	2,354,100.00	0.00	157,332.00	157,332.00	2,511,432.00
6-2703	Blk 27 - Less : Tranf. to Sink	117,705.00	7,866.60	0.00	7,866.60	125,571.60
6-2704	Blk 27 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2706	Blk 27 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2707	Blk 27 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2711	Blk 27 - APP. of Garden Expese	755,803.77	53,224.56	0.00	53,224.56	809,028.33
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	167,026.92	8,488.00	0.00	8,488.00	175,514.92
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	231,790.00	24,782.00	13,141.00	11,641.00	243,431.00
6-2722	Blk 27 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	109,061.94	7,613.85	0.00	7,613.85	116,675.79
6-2729	Blk 27 - Fire Fighting System	535.00	0.00	0.00	0.00	535.00
6-2731	Blk 27 - Lifts	136,080.00	5,400.00	0.00	5,400.00	141,480.00
6-2732	Blk 27 - Security System / CCT	31,069.24	2,472.14	0.00	2,472.14	33,541.38
6-2735	Blk 27 - Manager's Remuneratio	53,861.50	3,040.48	0.00	3,040.48	56,901.98
6-2737	Blk 27 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2741	Blk 27 - Security Guard Servic	274,413.54	19,009.20	0.00	19,009.20	293,422.74
6-2742	Blk 27 - Sundry Expenses	9,849.05	462.00	0.00	462.00	10,311.05
6-2743	Blk 27 - Telephone Charge	1,724.00	136.00	0.00	136.00	1,860.00
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	331,489.86	19,630.66	0.00	19,630.66	351,120.52
6-2747	Blk 27 - Water Fee	28,743.70	46.50	0.00	46.50	28,790.20
6-2754	Blk 27 - MPF	16,224.05	1,112.73	0.00	1,112.73	17,336.78
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	148,119.13	8,361.33	0.00	8,361.33	156,480.46
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	2,242,000.00	0.00	149,840.00	149,840.00	2,391,840.00
6-2803	Blk 28 - Less : Tranf. to Sink	112,100.00	7,492.00	0.00	7,492.00	119,592.00
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 Expese	719,813.10	50,690.06	0.00	50,690.06	770,503.16
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2816	Blk 28 - Cleaning Expenses	167,026.92	8,488.00	0.00	8,488.00	175,514.92
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	210,002.32	23,984.00	12,835.00	11,149.00	221,151.32
6-2822	Blk 28 - Festival Decoration /	654.67	0.00	0.00	0.00	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, Pump	195,415.08	7,573.83	0.00	7,573.83	202,988.91
6-2829	Blk 28 - Fire Fighting System	1,285.00	0.00	0.00	0.00	1,285.00
6-2831	Blk 28 - Lifts	136,080.00	5,400.00	0.00	5,400.00	141,480.00
6-2832	Blk 28 - Security System / CCT	29,424.24	2,467.14	0.00	2,467.14	31,891.38
6-2835	Blk 28 - Manager's Remuneratio	55,348.51	3,018.38	0.00	3,018.38	58,366.89
6-2837	Blk 28 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2841	Blk 28 - Security Guard Servic	274,413.54	19,009.20	0.00	19,009.20	293,422.74
6-2842	Blk 28 - Sundry Expenses	10,987.05	440.00	0.00	440.00	11,427.05
6-2843	Blk 28 - Telephone Charge	1,724.00	136.00	0.00	136.00	1,860.00
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	331,489.86	19,630.66	0.00	19,630.66	351,120.52
6-2847	Blk 28 - Water Fee	223.70	53.00	0.00	53.00	276.70
6-2854	Blk 28 - MPF	16,224.05	1,112.73	0.00	1,112.73	17,336.78
6-2870	Blk 28 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	152,208.44	8,300.55	0.00	8,300.55	160,508.99
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	2,288,000.00	0.00	149,500.00	149,500.00	2,437,500.00
6-3003	Com. - Less : Tranf. to Sinkin	0.00	0.00	0.00	0.00	0.00
6-3004	Com. - Impairment Losses for M	0.00	0.00	0.00	0.00	0.00
6-3005	Com. - Telecom. Station Income	1,479,500.00	0.00	109,000.00	109,000.00	1,588,500.00
6-3006	Com. - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-3011	Com. - APP. of Garden Expenses	29,992.21	2,112.09	0.00	2,112.09	32,104.30
6-3013	Com. - Audit Fee	34,000.00	0.00	0.00	0.00	34,000.00
6-3016	Com. - Cleaning Expenses	526,563.60	33,264.00	0.00	33,264.00	559,827.60
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	801,080.00	98,012.00	46,562.00	51,450.00	852,530.00
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&	866,051.02	6,485.10	0.00	6,485.10	872,536.12
6-3029	Com. - Fire Fighting System	49,033.00	0.00	0.00	0.00	49,033.00
6-3031	Com. - Lifts / Escalators	234,250.00	13,410.00	0.00	13,410.00	247,660.00
6-3032	Com. - Security System / CCTV	2,000.00	500.00	0.00	500.00	2,500.00
6-3035	Com. - Manager's Remuneration	141,826.82	6,600.91	0.00	6,600.91	148,427.73
6-3037	Com. - Printing & Stationery	1,880.00	0.00	0.00	0.00	1,880.00
6-3041	Com. - Security Guard Service	585,318.20	37,376.00	0.00	37,376.00	622,694.20
6-3042	Com. - Sundry Expenses	28,818.00	1,417.00	0.00	1,417.00	30,235.00
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	19,770.60	0.00	19,770.60	140,980.60
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	56,470.00	0.00	0.00	0.00	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	1,350.00	0.00	1,350.00	40,954.00
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	2,302,990.00	0.00	135,470.00	135,470.00	2,438,460.00
6-3103	CPA - Less : Tranf. to Sinking	115,149.50	6,773.50	0.00	6,773.50	121,923.00
6-3104	CPA - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3106	CPA - Legal Fee Recovered	79.80	0.00	0.00	0.00	79.80
6-3107	CPA - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3111	CPA - APP. of Garden Expenses	356,407.48	25,098.62	0.00	25,098.62	381,506.10
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	151,895.20	11,088.00	0.00	11,088.00	162,983.20
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	485,398.00	29,081.00	0.00	29,081.00	514,479.00

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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	179,343.89	9,182.00	0.00	9,182.00	188,525.89
6-3129	CPA - Fire Fighting System	43,105.00	0.00	0.00	0.00	43,105.00
6-3131	CPA - Lifts	26,590.00	1,700.00	0.00	1,700.00	28,290.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	48,059.26	2,898.31	0.00	2,898.31	50,957.57
6-3137	CPA - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-3141	CPA - Security Guard Service C	292,659.10	18,688.00	0.00	18,688.00	311,347.10
6-3142	CPA - Sundry Expenses	7,392.75	0.00	0.00	0.00	7,392.75
6-3143	CPA - Telephone Charge	6,145.00	484.50	0.00	484.50	6,629.50
6-3144	CPA - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3145	CPA - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3146	CPA - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3147	CPA - Water Fee	6,315.00	2,234.30	0.00	2,234.30	8,549.30
6-3170	CPA - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	132,162.94	7,970.36	0.00	7,970.36	140,133.30
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	1,841,100.00貸	0.00	108,300.00	108,300.00貸	1,949,400.00貸
6-3203	CPB - Less : Tranf. to Sinking	92,055.00	5,415.00	0.00	5,415.00	97,470.00
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	284,926.02	20,064.82	0.00	20,064.82	304,990.84
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	151,895.20	11,088.00	0.00	11,088.00	162,983.20
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	497,790.00	27,529.00	0.00	27,529.00	525,319.00
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	107,557.23	8,802.00	0.00	8,802.00	116,359.23
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	43,264.41	2,683.66	0.00	2,683.66	45,948.07
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	292,659.10	18,688.00	0.00	18,688.00	311,347.10
6-3242	CPB - Sundry Expenses	8,564.75	0.00	0.00	0.00	8,564.75
6-3243	CPB - Telephone Charge	6,145.00	484.50	0.00	484.50	6,629.50
6-3244	CPB - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3245	CPB - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3246	CPB - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3247	CPB - Water Fee	11,643.80	500.00	0.00	500.00	12,143.80
6-3270	CPB - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	118,977.08	7,380.07	0.00	7,380.07	126,357.15
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,745,331.00貸	0.00	116,529.00	116,529.00貸	1,861,860.00貸
6-3303	CPC - Less : Tranf. to Sinking	87,266.55	5,826.45	0.00	5,826.45	93,093.00
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	325,415.51	22,916.13	0.00	22,916.13	348,331.64
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	151,895.20	11,088.00	0.00	11,088.00	162,983.20
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	532,227.00	63,312.00	34,955.00	28,357.00	560,584.00
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	159,705.53	8,932.00	0.00	8,932.00	168,637.53
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	46,922.74	2,701.98	0.00	2,701.98	49,624.72
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	292,659.10	18,688.00	0.00	18,688.00	311,347.10
6-3342	CPC - Sundry Expenses	8,324.75	0.00	0.00	0.00	8,324.75
6-3343	CPC - Telephone Charge	6,145.00	484.50	0.00	484.50	6,629.50

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6-3344	CPC - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3345	CPC - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3346	CPC - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3347	CPC - Water Fee	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	129,037.50	7,430.45	0.00	7,430.45	136,467.95
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,772,288.00	0.00	118,272.00	118,272.00	1,890,560.00
6-3403	CPD - Less : Tranf. to Sinking	88,614.40	5,913.60	0.00	5,913.60	94,528.00
6-3404	CPD - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3406	CPD - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3407	CPD - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3411	CPD - APP. of Garden Expenses	447,883.70	31,540.48	0.00	31,540.48	479,424.18
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	151,895.20	11,088.00	0.00	11,088.00	162,983.20
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	365,489.00	42,144.00	22,465.00	19,679.00	385,168.00
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	158,245.44	51,302.00	0.00	51,302.00	209,547.44
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	40,964.33	4,129.66	0.00	4,129.66	45,093.99
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	292,659.10	18,688.00	0.00	18,688.00	311,347.10
6-3442	CPD - Sundry Expenses	5,108.75	0.00	0.00	0.00	5,108.75
6-3443	CPD - Telephone Charge	6,145.00	484.50	0.00	484.50	6,629.50
6-3444	CPD - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3445	CPD - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3446	CPD - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3447	CPD - Water Fee	18,640.60	2,000.00	0.00	2,000.00	20,640.60
6-3470	CPD - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	112,651.89	11,356.57	0.00	11,356.57	124,008.46
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	202,379.00	0.00	17,101.00	17,101.00	219,480.00
6-3504	Est - Swimming Pool Income	172,578.00	0.00	42,665.00	42,665.00	215,243.00
6-3505	Est - Interest Received	725,507.07	0.00	102,797.19	102,797.19	828,304.26
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	283,414.99	0.00	20,579.60	20,579.60	303,994.59
6-3509	Est - Debris Rmvl Chg. Rec'd.	96,480.00	0.00	2,560.00	2,560.00	99,040.00
6-3511	Est - APP. of Garden Expenses	26,678,639.97	0.00	1,878,740.32	1,878,740.32	28,557,380.29
6-3512	Est - Professional Fee	400,000.00	24,000.00	0.00	24,000.00	424,000.00
6-3513	Est - Audit Fee	0.00	65,000.00	0.00	65,000.00	65,000.00
6-3516	Est - Cleaning Expenses	3,720,890.60	232,804.00	0.00	232,804.00	3,953,694.60
6-3520	Est - Depreciation	21,566.25	0.00	0.00	0.00	21,566.25
6-3521	Est - Electricity	217,669.00	28,234.00	10,544.00	17,690.00	235,359.00
6-3523	Est - Furniture, Fixtures & Equ	0.00	0.00	0.00	0.00	0.00
6-3524	Est - Insurance	713,669.96	14,389.20	0.00	14,389.20	728,059.16
6-3526	Est - Legal Fee	23,000.00	1,000.00	0.00	1,000.00	24,000.00
6-3528	Est - Drainage, Pipes, Pumps&E	1,912,357.24	70,152.94	0.00	70,152.94	1,982,510.18
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	1,083,038.42	79,401.66	0.00	79,401.66	1,162,440.08
6-3537	Est - Printing & Stationery	136,911.90	5,265.00	0.00	5,265.00	142,176.90
6-3541	Est - Security Guard Service C	9,190,667.60	587,066.00	0.00	587,066.00	9,777,733.60
6-3542	Est - Sundry Expenses	326,190.64	3,903.00	0.00	3,903.00	330,093.64
6-3543	Est - Telephone Charge	72,224.05	5,196.00	0.00	5,196.00	77,420.05
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	6,895,878.90	419,989.10	0.00	419,989.10	7,315,868.00
6-3547	Est - Water Fee	1,285,640.63	454,946.90	0.00	454,946.90	1,740,587.53
6-3548	Est - Debris Removal Chg	0.00	0.00	0.00	0.00	0.00
6-3549	Est - Festival Decoration	179,301.24	0.00	0.00	0.00	179,301.24
6-3550	Est - Gardening Exp	172,508.00	3,400.00	0.00	3,400.00	175,908.00
6-3553	Est - Gov rent/rates	0.00	555.00	0.00	555.00	555.00
6-3554	Est - MPF	216,328.30	22,016.81	0.00	22,016.81	238,345.11
6-3555	Est - Generator	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/6/2014 至 30/6/2014

14/8/2014

10:18:48

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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	564,021.50	7,775.00	0.00	7,775.00	571,796.50
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	709,167.00	41,119.00	0.00	41,119.00	750,286.00
6-3561	Est - Bank Charge	2,810.00	0.00	0.00	0.00	2,810.00
6-3562	Est - Pest Control	175,300.00	10,200.00	0.00	10,200.00	185,500.00
6-3563	Est - Committee's Exp	198,100.00	0.00	1,426.50	1,426.50	196,673.50
6-3580	Est - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3599	Est - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
	總計:		<u>19,539,556.44</u>	<u>19,539,556.44</u>		