

Hongkong Garden

試算表

1/1/2014 至 31/1/2014

24/2/2014

15:46:15

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貨	0.00	0.00	0.00	222,690.00貨
1-0120	P.U. Deposits Outward	1,186,779.00	0.00	0.00	0.00	1,186,779.00
1-1010	HSBC - C/A	1,375,936.97	3,387,110.75	4,987,903.53	1,600,792.78貨	224,855.81貨
1-1011	HSBC - S/A	0.00貨	0.00	0.00	0.00	0.00貨
1-1012	Fubon Bank	1,410,367.64	700,185.00	3,652.00	696,533.00	2,106,900.64
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	79,090.00	134,693.00	79,090.00	55,603.00	134,693.00
1-1130	Provision For Bad Debt	161,695.00貨	0.00	0.00	0.00	161,695.00貨
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	67,465.00	94,975.00	106,110.00	11,135.00貨	56,330.00
1-1202	Blk 2 - M.F. Receivable	61,570.00	94,320.00	96,940.00	2,620.00貨	58,950.00
1-1203	Blk 3 - M.F. Receivable	50,970.00	91,080.00	87,085.00	3,995.00	54,965.00
1-1204	Blk 4 - M.F. Receivable	57,605.00	91,080.00	87,150.00	3,930.00	61,535.00
1-1205	Blk 5 - M.F. Receivable	134,367.00	106,304.00	103,888.00	2,416.00	136,783.00
1-1206	Blk 6 - M.F. Receivable	108,849.00	101,200.00	98,900.00	2,300.00	111,149.00
1-1207	Blk 7 - M.F. Receivable	68,075.00	121,440.00	120,510.00	930.00	69,005.00
1-1208	Blk 8 - M.F. Receivable	51,200.00	121,440.00	127,465.00	6,025.00貨	45,175.00
1-1209	Blk 9 - M.F. Receivable	48,045.00	121,440.00	130,635.00	9,195.00貨	38,850.00
1-1210	Blk 10 - M.F. Receivable	34,756.00	127,512.00	127,297.00	215.00	34,971.00
1-1211	Blk 11 - M.F. Receivable	73,717.00	139,656.00	154,232.00	14,576.00貨	59,141.00
1-1212	Blk 12 - M.F. Receivable	118,068.00	128,478.00	120,856.00	7,622.00	125,690.00
1-1213	Blk 13 - M.F. Receivable	45,817.00	89,856.00	89,344.00	512.00	46,329.00
1-1214	Blk 14 - M.F. Receivable	41,733.00	89,088.00	93,342.00	4,254.00貨	37,479.00
1-1215	Blk 15 - M.F. Receivable	32,496.00	68,480.00	57,552.00	10,928.00	43,424.00
1-1216	Blk 16 - M.F. Receivable	65,300.00	117,800.00	116,950.00	850.00	66,150.00
1-1217	Blk 17 - M.F. Receivable	73,715.00	126,034.00	129,088.00	3,054.00貨	70,661.00
1-1218	Blk 18 - M.F. Receivable	76,826.00	126,034.00	112,800.00	13,234.00	90,060.00
1-1219	Blk 19 - M.F. Receivable	38,596.00	127,890.00	128,160.00	270.00貨	38,326.00
1-1220	Blk 20 - M.F. Receivable	39,108.00	127,890.00	125,010.00	2,880.00	41,988.00
1-1221	Blk 21 - M.F. Receivable	49,642.00	148,278.00	148,746.00	468.00貨	49,174.00
1-1222	Blk 22 - M.F. Receivable	55,560.00	101,860.00	101,860.00	0.00	55,560.00
1-1223	Blk 23 - M.F. Receivable	68,300.00	97,230.00	127,325.00	30,095.00貨	38,205.00
1-1224	Blk 24 - M.F. Receivable	48,393.00	101,880.00	106,974.00	5,094.00貨	43,299.00
1-1225	Blk 25 - M.F. Receivable	60,190.00	101,860.00	97,230.00	4,630.00	64,820.00
1-1226	Blk 26 - M.F. Receivable	30,095.00	97,230.00	99,545.00	2,315.00貨	27,780.00
1-1227	Blk 27 - M.F. Receivable	60,992.00	136,794.00	153,079.00	16,285.00貨	44,707.00
1-1228	Blk 28 - M.F. Receivable	67,488.00	130,280.00	117,252.00	13,028.00	80,516.00
1-1230	Com. - M.F. Receivable	0.00	130,000.00	130,000.00	0.00	0.00
1-1231	CPA - M.F. Receivable	147,415.00	136,040.00	132,620.00	3,420.00	150,835.00
1-1232	CPB - M.F. Receivable	71,205.00	108,490.00	105,450.00	3,040.00	74,245.00
1-1233	CPC - M.F. Receivable	78,593.00	101,712.00	95,037.00	6,675.00	85,268.00
1-1234	CPD - M.F. Receivable	54,751.80	103,155.00	105,625.00	2,470.00貨	52,281.80
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	326,310.00貨	105,221.00	451,715.00	346,494.00貨	672,804.00貨
2-2131	Blk 1 - Dec. Deposit	5,000.00貨	0.00	0.00	0.00	5,000.00貨
2-2132	Blk 2 - Dec. Deposit	25,000.00貨	0.00	10,000.00	10,000.00貨	35,000.00貨
2-2133	Blk 3 - Dec. Deposit	19,000.00貨	20,000.00	5,000.00	15,000.00	4,000.00貨
2-2134	Blk 4 - Dec. Deposit	0.00	0.00	5,000.00	5,000.00貨	5,000.00貨
2-2135	Blk 5 - Dec. Deposit	30,000.00貨	10,000.00	15,000.00	5,000.00貨	35,000.00貨
2-2136	Blk 6 - Dec. Deposit	30,000.00貨	35,000.00	25,000.00	10,000.00	20,000.00貨
2-2137	Blk 7 - Dec. Deposit	12,000.00貨	5,000.00	10,000.00	5,000.00貨	17,000.00貨
2-2138	Blk 8 - Dec. Deposit	12,000.00貨	10,000.00	15,000.00	5,000.00貨	17,000.00貨
2-2139	Blk 9 - Dec. Deposit	25,000.00貨	15,000.00	0.00	15,000.00	10,000.00貨
2-2140	Blk 10 - Dec. Deposit	10,000.00貨	0.00	0.00	0.00	10,000.00貨
2-2141	Blk 11 - Dec. Deposit	5,000.00貨	0.00	0.00	0.00	5,000.00貨
2-2142	Blk 12 - Dec. Deposit	5,000.00貨	0.00	20,000.00	20,000.00貨	25,000.00貨
2-2143	Blk 13 - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2144	Blk 14 - Dec. Deposit	5,000.00貨	0.00	0.00	0.00	5,000.00貨
2-2145	Blk 15 - Dec. Deposit	10,060.00貨	0.00	0.00	0.00	10,060.00貨
2-2146	Blk 16 - Dec. Deposit	15,000.00貨	0.00	0.00	0.00	15,000.00貨
2-2147	Blk 17 - Dec. Deposit	15,000.00貨	5,000.00	0.00	5,000.00	10,000.00貨
2-2148	Blk 18 - Dec. Deposit	15,000.00貨	5,000.00	5,000.00	0.00	15,000.00貨
2-2149	Blk 19 - Dec. Deposit	27,430.00貨	10,000.00	0.00	10,000.00	17,430.00貨
2-2150	Blk 20 - Dec. Deposit	24,860.00貨	5,000.00	0.00	5,000.00	19,860.00貨

Hongkong Garden

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1/1/2014 至 31/1/2014

24/2/2014

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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	35,000.00貨	20,000.00	5,000.00	15,000.00	20,000.00貨
2-2152	Blk 22 - Dec. Deposit	20,000.00貨	10,000.00	0.00	10,000.00	10,000.00貨
2-2153	Blk 23 - Dec. Deposit	7,000.00貨	0.00	0.00	0.00	7,000.00貨
2-2154	Blk 24 - Dec. Deposit	19,630.00貨	0.00	5,000.00	5,000.00貨	24,630.00貨
2-2155	Blk 25 - Dec. Deposit	9,630.00貨	0.00	0.00	0.00	9,630.00貨
2-2156	Blk 26 - Dec. Deposit	10,000.00貨	5,000.00	5,000.00	0.00	10,000.00貨
2-2157	Blk 27 - Dec. Deposit	30,000.00貨	15,000.00	0.00	15,000.00	15,000.00貨
2-2158	Blk 28 - Dec. Deposit	35,000.00貨	10,000.00	0.00	10,000.00	25,000.00貨
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	4,757,156.14貨	2,898,428.00	2,288,950.00	609,478.00	4,147,678.14貨
2-2200	Temp. Receipts	108,632.00貨	0.00	0.00	0.00	108,632.00貨
2-2206	Blk 6 - Deposit (CSL)	18,000.00貨	0.00	0.00	0.00	18,000.00貨
2-2218	Sunday Communication Ltd	0.00	0.00	0.00	0.00	0.00
2-2230	Dep. - Com. Section (Hutchison)	45,000.00貨	0.00	0.00	0.00	45,000.00貨
2-2231	Deposit - Com (China Mobile)	44,000.00貨	0.00	0.00	0.00	44,000.00貨
2-2232	Deposit - Com (HKT)	46,000.00貨	0.00	0.00	0.00	46,000.00貨
2-2233	Deposit - Com (SMT)	50,000.00貨	0.00	0.00	0.00	50,000.00貨
2-2910	C/A with Tsing Lung	829,920.70	266,458.34	63,060.95	203,397.39	1,033,318.09
2-2920	C/A with Hop On	4,592,159.07	673,101.03	651,168.20	21,932.83	4,614,091.90
2-2930	C/A with CGA	46,509.00	0.00	0.00	0.00	46,509.00
2-2940	C/A WITH IO	50,841,033.06	0.00	0.00	0.00	50,841,033.06
2-2990	C/A with Manager	5,170,514.02貨	0.00	0.00	0.00	5,170,514.02貨
3-2111	Blk 1 - M.F. Deposit	353,790.00貨	0.00	0.00	0.00	353,790.00貨
3-2112	Blk 2 - M.F. Deposit	381,640.00貨	2,065.00	4,130.00	2,065.00貨	383,705.00貨
3-2113	Blk 3 - M.F. Deposit	271,850.00貨	0.00	0.00	0.00	271,850.00貨
3-2114	Blk 4 - M.F. Deposit	324,256.00貨	2,035.00	0.00	2,035.00	322,221.00貨
3-2115	Blk 5 - M.F. Deposit	389,347.00貨	0.00	0.00	0.00	389,347.00貨
3-2116	Blk 6 - M.F. Deposit	399,916.00貨	0.00	0.00	0.00	399,916.00貨
3-2117	Blk 7 - M.F. Deposit	351,866.00貨	0.00	2,245.00	2,245.00貨	354,111.00貨
3-2118	Blk 8 - M.F. Deposit	379,985.00貨	3,310.00	0.00	3,310.00	376,675.00貨
3-2119	Blk 9 - M.F. Deposit	400,901.00貨	0.00	0.00	0.00	400,901.00貨
3-2120	Blk 10 - M.F. Deposit	396,410.00貨	0.00	0.00	0.00	396,410.00貨
3-2121	Blk 11 - M.F. Deposit	384,971.00貨	0.00	0.00	0.00	384,971.00貨
3-2122	Blk 12 - M.F. Deposit	401,839.00貨	0.00	0.00	0.00	401,839.00貨
3-2123	Blk 13 - M.F. Deposit	274,063.00貨	0.00	0.00	0.00	274,063.00貨
3-2124	Blk 14 - M.F. Deposit	265,929.00貨	0.00	0.00	0.00	265,929.00貨
3-2125	Blk 15 - M.F. Deposit	185,416.00貨	0.00	0.00	0.00	185,416.00貨
3-2126	Blk 16 - M.F. Deposit	511,627.00貨	0.00	3,250.00	3,250.00貨	514,877.00貨
3-2127	Blk 17 - M.F. Deposit	415,709.00貨	0.00	0.00	0.00	415,709.00貨
3-2128	Blk 18 - M.F. Deposit	403,608.00貨	2,875.00	0.00	2,875.00	400,733.00貨
3-2129	Blk 19 - M.F. Deposit	429,706.00貨	0.00	0.00	0.00	429,706.00貨
3-2130	Blk 20 - M.F. Deposit	437,853.00貨	0.00	0.00	0.00	437,853.00貨
3-2131	Blk 21 - M.F. Deposit	432,912.00貨	4,210.00	4,138.00	72.00	432,840.00貨
3-2132	Blk 22 - M.F. Deposit	355,015.00貨	0.00	0.00	0.00	355,015.00貨
3-2133	Blk 23 - M.F. Deposit	245,950.00貨	0.00	0.00	0.00	245,950.00貨
3-2134	Blk 24 - M.F. Deposit	282,787.00貨	0.00	0.00	0.00	282,787.00貨
3-2135	Blk 25 - M.F. Deposit	306,758.00貨	0.00	0.00	0.00	306,758.00貨
3-2136	Blk 26 - M.F. Deposit	287,990.00貨	0.00	0.00	0.00	287,990.00貨
3-2137	Blk 27 - M.F. Deposit	314,557.00貨	0.00	0.00	0.00	314,557.00貨
3-2138	Blk 28 - M.F. Deposit	250,889.00貨	0.00	0.00	0.00	250,889.00貨
3-2140	Com. - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2141	CPA - M.F. Deposit	200,764.00貨	0.00	0.00	0.00	200,764.00貨
3-2142	CPB - M.F. Deposit	233,454.00貨	570.00	0.00	570.00	232,884.00貨
3-2143	CPC - M.F. Deposit	131,301.00貨	1,215.00	468.00	747.00	130,554.00貨
3-2144	CPD - M.F. Deposit	229,500.00貨	0.00	690.00	690.00貨	230,190.00貨
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	108,705.69貨	0.00	4,716.00	4,716.00貨	113,421.69貨
3-2212	Blk 2 - Sinking Fund	97,855.69貨	0.00	4,716.00	4,716.00貨	102,571.69貨
3-2213	Blk 3 - Sinking Fund	76,204.80貨	0.00	4,554.00	4,554.00貨	80,758.80貨
3-2214	Blk 4 - Sinking Fund	119,726.23貨	0.00	4,554.00	4,554.00貨	124,280.23貨
3-2215	Blk 5 - Sinking Fund	86,795.98貨	0.00	5,315.20	5,315.20貨	92,111.18貨
3-2216	Blk 6 - Sinking Fund	84,499.18貨	0.00	5,060.00	5,060.00貨	89,559.18貨
3-2217	Blk 7 - Sinking Fund	36,432.00貨	0.00	6,072.00	6,072.00貨	42,504.00貨
3-2218	Blk 8 - Sinking Fund	36,432.00貨	0.00	6,072.00	6,072.00貨	42,504.00貨
3-2219	Blk 9 - Sinking Fund	36,432.00貨	0.00	6,072.00	6,072.00貨	42,504.00貨
3-2220	Blk 10 - Sinking Fund	202,226.35貨	0.00	6,375.60	6,375.60貨	208,601.95貨
3-2221	Blk 11 - Sinking Fund	199,691.15貨	0.00	6,982.80	6,982.80貨	206,673.95貨
3-2222	Blk 12 - Sinking Fund	194,226.35貨	0.00	6,375.60	6,375.60貨	200,601.95貨

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試算表

1/1/2014 至 31/1/2014

第 3 頁

24/2/2014

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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	157,363.92貨	0.00	4,492.80	4,492.80貨	161,856.72貨
3-2224	Blk 14 - Sinking Fund	165,018.32貨	0.00	4,454.40	4,454.40貨	169,472.72貨
3-2225	Blk 15 - Sinking Fund	92,433.99貨	0.00	3,424.00	3,424.00貨	95,857.99貨
3-2226	Blk 16 - Sinking Fund	199,917.98貨	0.00	5,727.50	5,727.50貨	205,645.48貨
3-2227	Blk 17 - Sinking Fund	205,085.78貨	0.00	6,301.70	6,301.70貨	211,387.48貨
3-2228	Blk 18 - Sinking Fund	205,085.78貨	0.00	6,301.70	6,301.70貨	211,387.48貨
3-2229	Blk 19 - Sinking Fund	623,128.54貨	0.00	6,394.50	6,394.50貨	629,523.04貨
3-2230	Blk 20 - Sinking Fund	533,896.22貨	0.00	6,394.50	6,394.50貨	540,290.72貨
3-2231	Blk 21 - Sinking Fund	261,163.08貨	0.00	7,354.40	7,354.40貨	268,517.48貨
3-2232	Blk 22 - Sinking Fund	188,579.86貨	0.00	5,093.00	5,093.00貨	193,672.86貨
3-2233	Blk 23 - Sinking Fund	178,292.83貨	0.00	4,861.50	4,861.50貨	183,154.33貨
3-2234	Blk 24 - Sinking Fund	165,181.78貨	0.00	5,094.00	5,094.00貨	170,275.78貨
3-2235	Blk 25 - Sinking Fund	188,579.86貨	0.00	5,093.00	5,093.00貨	193,672.86貨
3-2236	Blk 26 - Sinking Fund	178,292.81貨	0.00	4,861.50	4,861.50貨	183,154.31貨
3-2237	Blk 27 - Sinking Fund	138,722.61貨	0.00	6,839.70	6,839.70貨	145,562.31貨
3-2238	Blk 28 - Sinking Fund	39,084.00貨	0.00	6,514.00	6,514.00貨	45,598.00貨
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	672,794.30貨	0.00	6,773.50	6,773.50貨	679,567.80貨
3-2242	CPB - Sinking Fund	1,016,918.30貨	0.00	5,415.00	5,415.00貨	1,022,333.30貨
3-2243	CPC - Sinking Fund	764,808.46貨	0.00	5,077.80	5,077.80貨	769,886.26貨
3-2244	CPD - Sinking Fund	654,007.88貨	0.00	5,152.00	5,152.00貨	659,159.88貨
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	9,164,870.73貨	0.00	245,363.33	245,363.33貨	9,410,234.06貨
3-8000	Retained Sur/Defi B/F	31,641,510.34貨	0.00	0.00	0.00	31,641,510.34貨
3-9999	Suspenses	0.00	0.00	0.00	0.00	0.00
6-0102	Blk 1 - M.F. Income	1,131,840.00貨	0.00	94,320.00	94,320.00貨	1,226,160.00貨
6-0103	Blk 1 - Less : Tranf. to Sinki	56,592.00	4,716.00	0.00	4,716.00	61,308.00
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	507,114.49	43,455.72	0.00	43,455.72	550,570.21
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	76,983.31	6,804.00	0.00	6,804.00	83,787.31
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	109,871.00	17,490.00	9,294.00	8,196.00	118,067.00
6-0122	Blk 1 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0123	Blk 1 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0124	Blk 1 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0126	Blk 1 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0128	Blk 1 - Drainage, Pipes, Pumps	137,873.32	4,456.74	0.00	4,456.74	142,330.06
6-0129	Blk 1 - Fire Fighting System	2,885.00	0.00	0.00	0.00	2,885.00
6-0131	Blk 1 - Lifts	56,280.00	3,000.00	0.00	3,000.00	59,280.00
6-0132	Blk 1 - Security System / CCTV	23,861.66	722.14	0.00	722.14	24,583.80
6-0135	Blk 1 - Manager's Remuneration	31,001.09	2,268.64	0.00	2,268.64	33,269.73
6-0137	Blk 1 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0141	Blk 1 - Security Guard Service	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-0142	Blk 1 - Sundry Expenses	10,657.63	1,643.00	0.00	1,643.00	12,300.63
6-0143	Blk 1 - Telephone Charge	1,710.90	212.00	0.00	212.00	1,922.90
6-0144	Blk 1 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0145	Blk 1 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0146	Blk 1 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0147	Blk 1 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0162	Blk 1 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0170	Blk 1 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0180	Blk 1 - Maintenance Fund	85,253.01	6,238.75	0.00	6,238.75	91,491.76
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,131,840.00貨	0.00	94,320.00	94,320.00貨	1,226,160.00貨
6-0203	Blk 2 - Less : Tranf. to Sinki	56,592.00	4,716.00	0.00	4,716.00	61,308.00
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	507,114.49	43,455.72	0.00	43,455.72	550,570.21
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	77,131.31	6,804.00	0.00	6,804.00	83,935.31
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	103,900.00	16,058.00	8,314.00	7,744.00	111,644.00
6-0222	Blk 2 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0223	Blk 2 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0224	Blk 2 - Insurance	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
6-0226	Blk 2 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0228	Blk 2 - Drainage, Pipes, Pumps	153,471.32	4,098.74	0.00	4,098.74	157,570.06
6-0229	Blk 2 - Fire Fighting System	6,685.00	0.00	0.00	0.00	6,685.00
6-0231	Blk 2 - Lifts	36,580.00	3,000.00	0.00	3,000.00	39,580.00
6-0232	Blk 2 - Security System / CCTV	22,357.66	2,222.14	0.00	2,222.14	24,579.80
6-0235	Blk 2 - Manager's Remuneration	30,760.61	2,296.24	0.00	2,296.24	33,056.85
6-0237	Blk 2 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0241	Blk 2 - Security Guard Service	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-0242	Blk 2 - Sundry Expenses	9,304.63	1,643.00	0.00	1,643.00	10,947.63
6-0243	Blk 2 - Telephone Charge	1,710.90	212.00	0.00	212.00	1,922.90
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	2,970.10	0.00	0.00	0.00	2,970.10
6-0270	Blk 2 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	84,591.70	6,314.65	0.00	6,314.65	90,906.35
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,092,960.00	0.00	91,080.00	91,080.00	1,184,040.00
6-0303	Blk 3 - Less : Tranf. to Sinki	54,648.00	4,554.00	0.00	4,554.00	59,202.00
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	494,436.62	42,369.33	0.00	42,369.33	536,805.95
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	75,215.60	6,804.00	0.00	6,804.00	82,019.60
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	96,834.00	15,274.00	7,615.00	7,659.00	104,493.00
6-0322	Blk 3 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0323	Blk 3 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0324	Blk 3 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0326	Blk 3 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0328	Blk 3 - Drainage, Pipes, Pumps	124,031.01	5,743.74	0.00	5,743.74	129,774.75
6-0329	Blk 3 - Fire Fighting System	17,285.00	0.00	0.00	0.00	17,285.00
6-0331	Blk 3 - Lifts	36,580.00	3,000.00	0.00	3,000.00	39,580.00
6-0332	Blk 3 - Security System / CCTV	18,777.66	637.14	0.00	637.14	19,414.80
6-0335	Blk 3 - Manager's Remuneration	29,332.03	2,277.04	0.00	2,277.04	31,609.07
6-0337	Blk 3 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0341	Blk 3 - Security Guard Service	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-0342	Blk 3 - Sundry Expenses	7,962.23	1,188.00	0.00	1,188.00	9,150.23
6-0343	Blk 3 - Telephone Charge	1,710.90	212.00	0.00	212.00	1,922.90
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	80,663.10	6,261.85	0.00	6,261.85	86,924.95
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,092,960.00	0.00	91,080.00	91,080.00	1,184,040.00
6-0403	Blk 4 - Less : Tranf. to Sinki	54,648.00	4,554.00	0.00	4,554.00	59,202.00
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	494,436.62	42,369.33	0.00	42,369.33	536,805.95
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	77,131.31	6,804.00	0.00	6,804.00	83,935.31
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	85,747.00	13,199.00	6,686.00	6,513.00	92,260.00
6-0422	Blk 4 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0423	Blk 4 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0424	Blk 4 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0426	Blk 4 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0428	Blk 4 - Drainage, Pipes, Pumps	134,912.51	3,788.74	0.00	3,788.74	138,701.25
6-0429	Blk 4 - Fire Fighting System	1,685.00	0.00	0.00	0.00	1,685.00
6-0431	Blk 4 - Lifts	36,580.00	3,000.00	0.00	3,000.00	39,580.00
6-0432	Blk 4 - Security System / CCTV	18,777.66	637.14	0.00	637.14	19,414.80
6-0435	Blk 4 - Manager's Remuneration	28,752.65	2,153.00	0.00	2,153.00	30,905.65
6-0437	Blk 4 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0441	Blk 4 - Security Guard Service	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-0442	Blk 4 - Sundry Expenses	7,367.43	1,188.00	0.00	1,188.00	8,555.43
6-0443	Blk 4 - Telephone Charge	1,710.90	212.00	0.00	212.00	1,922.90

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
6-0444	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	79,069.80	5,920.74	0.00	5,920.74	84,990.54
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	1,260,336.00	0.00	106,304.00	106,304.00	1,366,640.00
6-0503	Blk 5 - Less : Tranf. to Sinki	63,016.80	5,315.20	0.00	5,315.20	68,332.00
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	619,806.60	53,112.55	0.00	53,112.55	672,919.15
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	77,131.31	6,804.00	0.00	6,804.00	83,935.31
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	129,610.00	21,600.00	9,869.00	11,731.00	141,341.00
6-0522	Blk 5 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0523	Blk 5 - Furniture, Fixtures & E	0.00	0.00	0.00	0.00	0.00
6-0524	Blk 5 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0526	Blk 5 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0528	Blk 5 - Drainage, Pipes, Pumps	116,967.25	3,817.74	0.00	3,817.74	120,784.99
6-0529	Blk 5 - Fire Fighting System	2,535.00	0.00	0.00	0.00	2,535.00
6-0531	Blk 5 - Lifts	36,580.00	3,000.00	0.00	3,000.00	39,580.00
6-0532	Blk 5 - Security System / CCTV	25,557.66	802.14	0.00	802.14	26,359.80
6-0535	Blk 5 - Manager's Remuneration	30,233.29	2,401.62	0.00	2,401.62	32,634.91
6-0537	Blk 5 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0541	Blk 5 - Security Guard Service	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-0542	Blk 5 - Sundry Expenses	10,835.63	1,991.60	0.00	1,991.60	12,827.23
6-0543	Blk 5 - Telephone Charge	1,710.90	212.00	0.00	212.00	1,922.90
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	83,141.56	6,604.45	0.00	6,604.45	89,746.01
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	1,214,400.00	0.00	101,200.00	101,200.00	1,315,600.00
6-0603	Blk 6 - Less : Tranf. to Sinki	60,720.00	5,060.00	0.00	5,060.00	65,780.00
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Income	108,000.00	0.00	9,000.00	9,000.00	117,000.00
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	619,806.60	53,112.55	0.00	53,112.55	672,919.15
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	77,131.31	6,804.00	0.00	6,804.00	83,935.31
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	131,952.00	21,108.00	10,137.00	10,971.00	142,923.00
6-0622	Blk 6 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0623	Blk 6 - Furniture, Fixtures & E	0.00	0.00	0.00	0.00	0.00
6-0624	Blk 6 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0626	Blk 6 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0628	Blk 6 - Drainage, Pipes, Pumps	162,922.44	3,817.74	0.00	3,817.74	166,740.18
6-0629	Blk 6 - Fire Fighting System	36,685.00	0.00	0.00	0.00	36,685.00
6-0631	Blk 6 - Lifts	63,080.00	3,000.00	0.00	3,000.00	66,080.00
6-0632	Blk 6 - Security System / CCTV	25,557.66	802.14	0.00	802.14	26,359.80
6-0635	Blk 6 - Manager's Remuneration	35,244.55	2,403.76	0.00	2,403.76	37,648.31
6-0637	Blk 6 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0641	Blk 6 - Security Guard Service	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-0642	Blk 6 - Sundry Expenses	10,835.63	1,995.00	0.00	1,995.00	12,830.63
6-0643	Blk 6 - Telephone Charge	1,710.90	212.00	0.00	212.00	1,922.90
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	3,240.00	810.00	0.00	810.00	4,050.00
6-0662	Blk 6 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0670	Blk 6 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0680	Blk 6 - Maintenance Fund	96,922.53	6,610.33	0.00	6,610.33	103,532.86

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-0699	Blk 6 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	1,457,280.00貨	0.00	121,440.00	121,440.00貨	1,578,720.00貨
6-0703	Blk 7 - Less : Tranf. to Sinki	72,864.00	6,072.00	0.00	6,072.00	78,936.00
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	836,738.88	71,701.94	0.00	71,701.94	908,440.82
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	77,131.31	6,804.00	0.00	6,804.00	83,935.31
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	135,182.00	21,365.00	11,328.00	10,037.00	145,219.00
6-0722	Blk 7 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0723	Blk 7 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0724	Blk 7 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0726	Blk 7 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0728	Blk 7 - Drainage, Pipes, Pumps	139,980.09	16,470.24	0.00	16,470.24	156,450.33
6-0729	Blk 7 - Fire Fighting System	2,085.00	0.00	0.00	0.00	2,085.00
6-0731	Blk 7 - Lifts	53,130.00	4,780.00	0.00	4,780.00	57,910.00
6-0732	Blk 7 - Security System / CCTV	32,857.77	697.15	0.00	697.15	33,554.92
6-0735	Blk 7 - Manager's Remuneration	32,288.97	2,886.30	0.00	2,886.30	35,175.27
6-0737	Blk 7 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0741	Blk 7 - Security Guard Service	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-0742	Blk 7 - Sundry Expenses	8,922.64	1,581.00	0.00	1,581.00	10,503.64
6-0743	Blk 7 - Telephone Charge	1,055.45	106.00	0.00	106.00	1,161.45
6-0744	Blk 7 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0745	Blk 7 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0746	Blk 7 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0747	Blk 7 - Water Fee	1,975.30	0.00	0.00	0.00	1,975.30
6-0770	Blk 7 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	88,794.63	7,937.31	0.00	7,937.31	96,731.94
6-0781	Blk 7 - Tranf. to Main. Fund	400,000.00	0.00	0.00	0.00	400,000.00
6-0799	Blk 7 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0802	Blk 8 - M.F. Income	1,457,280.00貨	0.00	121,440.00	121,440.00貨	1,578,720.00貨
6-0803	Blk 8 - Less : Tranf. to Sinki	72,864.00	6,072.00	0.00	6,072.00	78,936.00
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貨	0.00	0.00	0.00	0.00貨
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	836,738.88	71,701.94	0.00	71,701.94	908,440.82
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	75,215.60	6,804.00	0.00	6,804.00	82,019.60
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	127,811.00	20,298.00	10,926.00	9,372.00	137,183.00
6-0822	Blk 8 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0823	Blk 8 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00
6-0824	Blk 8 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0826	Blk 8 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0828	Blk 8 - Drainage, Pipes, Pumps	94,466.51	20,273.24	0.00	20,273.24	114,739.75
6-0829	Blk 8 - Fire Fighting System	3,335.00	480.00	0.00	480.00	3,815.00
6-0831	Blk 8 - Lifts	51,130.00	4,780.00	0.00	4,780.00	55,910.00
6-0832	Blk 8 - Security System / CCTV	31,177.77	697.15	0.00	697.15	31,874.92
6-0835	Blk 8 - Manager's Remuneration	29,976.24	3,031.02	0.00	3,031.02	33,007.26
6-0837	Blk 8 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0841	Blk 8 - Security Guard Service	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-0842	Blk 8 - Sundry Expenses	8,895.54	1,581.00	0.00	1,581.00	10,476.54
6-0843	Blk 8 - Telephone Charge	1,055.45	106.00	0.00	106.00	1,161.45
6-0844	Blk 8 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0845	Blk 8 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0846	Blk 8 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0847	Blk 8 - Water Fee	1,414.70	0.00	0.00	0.00	1,414.70
6-0862	Blk 8 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0870	Blk 8 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-0880	Blk 8 - Maintenance Fund	82,434.63	8,335.29	0.00	8,335.29	90,769.92
6-0881	Blk 8 - Tranf. to Main. Fund	410,000.00	0.00	0.00	0.00	410,000.00
6-0899	Blk 8 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0902	Blk 9 - M.F. Income	1,457,280.00貨	0.00	121,440.00	121,440.00貨	1,578,720.00貨
6-0903	Blk 9 - Less : Tranf. to Sinki	72,864.00	6,072.00	0.00	6,072.00	78,936.00
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
6-0911	Blk 9 - APP. of Garden Expenses	836,738.88	71,701.94	0.00	71,701.94	908,440.82

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
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	77,131.31	6,804.00	0.00	6,804.00	83,935.31
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	131,374.00	20,668.00	10,892.00	9,776.00	141,150.00
6-0922	Blk 9 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0923	Blk 9 - Furniture, Fixtures & E	0.00	0.00	0.00	0.00	0.00
6-0924	Blk 9 - Insurance	0.00	0.00	0.00	0.00	0.00
6-0926	Blk 9 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-0928	Blk 9 - Drainage, Pipes, Pumps	125,683.41	24,269.24	0.00	24,269.24	149,952.65
6-0929	Blk 9 - Fire Fighting System	3,235.00	0.00	0.00	0.00	3,235.00
6-0931	Blk 9 - Lifts	51,130.00	4,780.00	0.00	4,780.00	55,910.00
6-0932	Blk 9 - Security System / CCTV	28,777.77	697.15	0.00	697.15	29,474.92
6-0935	Blk 9 - Manager's Remuneration	31,369.82	3,187.82	0.00	3,187.82	34,557.64
6-0937	Blk 9 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0941	Blk 9 - Security Guard Service	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-0942	Blk 9 - Sundry Expenses	10,249.15	1,581.00	0.00	1,581.00	11,830.15
6-0943	Blk 9 - Telephone Charge	1,055.45	106.00	0.00	106.00	1,161.45
6-0944	Blk 9 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0945	Blk 9 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0946	Blk 9 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0947	Blk 9 - Water Fee	704.80	0.00	0.00	0.00	704.80
6-0970	Blk 9 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0980	Blk 9 - Maintenance Fund	86,266.97	8,766.49	0.00	8,766.49	95,033.46
6-0981	Blk 9 - Tranf. to Main. Fund	650,000.00	0.00	0.00	0.00	650,000.00
6-0999	Blk 9 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-1002	Blk 10 - M.F. Income	1,511,928.00 貸	0.00	127,512.00	127,512.00 貸	1,639,440.00 貸
6-1003	Blk 10 - Less : Tranf. to Sink	75,596.40	6,375.60	0.00	6,375.60	81,972.00
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 貸	0.00	0.00	0.00	0.00 貸
6-1007	Blk 10 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1008	Blk 10 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-1011	Blk 10 - APP. of Garden Expese	836,738.88	71,701.94	0.00	71,701.94	908,440.82
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	77,131.31	6,804.00	0.00	6,804.00	83,935.31
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	131,055.00	21,044.00	10,707.00	10,337.00	141,392.00
6-1022	Blk 10 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1023	Blk 10 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1024	Blk 10 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1026	Blk 10 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1028	Blk 10 - Drainage, Pipes, Pump	116,365.41	3,862.74	0.00	3,862.74	120,228.15
6-1029	Blk 10 - Fire Fighting System	2,685.00	0.00	0.00	0.00	2,685.00
6-1031	Blk 10 - Lifts	51,130.00	4,780.00	0.00	4,780.00	55,910.00
6-1032	Blk 10 - Security System / CCT	21,177.77	697.15	0.00	697.15	21,874.92
6-1035	Blk 10 - Manager's Remuneratio	30,637.79	2,388.84	0.00	2,388.84	33,026.63
6-1037	Blk 10 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-1041	Blk 10 - Security Guard Servic	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-1042	Blk 10 - Sundry Expenses	9,235.65	1,452.00	0.00	1,452.00	10,687.65
6-1043	Blk 10 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
6-1044	Blk 10 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1045	Blk 10 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1046	Blk 10 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1047	Blk 10 - Water Fee	1,404.70	0.00	0.00	0.00	1,404.70
6-1070	Blk 10 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1080	Blk 10 - Maintenance Fund	84,253.90	6,569.30	0.00	6,569.30	90,823.20
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	1,621,224.00 貸	0.00	139,656.00	139,656.00 貸	1,760,880.00 貸
6-1103	Blk 11 - Less : Tranf. to Sink	81,061.20	6,982.80	0.00	6,982.80	88,044.00
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 Expese	836,738.88	71,701.94	0.00	71,701.94	908,440.82
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	77,131.31	6,804.00	0.00	6,804.00	83,935.31
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	133,710.00	21,167.00	11,121.00	10,046.00	143,756.00
6-1122	Blk 11 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1123	Blk 11 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1124	Blk 11 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1126	Blk 11 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1128	Blk 11 - Drainage, Pipes, Pump	160,824.92	3,817.74	0.00	3,817.74	164,642.66
6-1129	Blk 11 - Fire Fighting System	1,385.00	0.00	0.00	0.00	1,385.00

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
6-1131	Blk 11 - Lifts	51,130.00	4,780.00	0.00	4,780.00	55,910.00
6-1132	Blk 11 - Security System / CCT	21,177.77	697.15	0.00	697.15	21,874.92
6-1135	Blk 11 - Manager's Remuneratio	32,427.55	2,375.40	0.00	2,375.40	34,802.95
6-1137	Blk 11 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-1141	Blk 11 - Security Guard Servic	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-1142	Blk 11 - Sundry Expenses	8,846.64	1,452.00	0.00	1,452.00	10,298.64
6-1143	Blk 11 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
6-1144	Blk 11 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1145	Blk 11 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1146	Blk 11 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1147	Blk 11 - Water Fee	723.20	0.00	0.00	0.00	723.20
6-1150	Blk 11 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1170	Blk 11 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1180	Blk 11 - Maintenance Fund	89,175.74	6,532.34	0.00	6,532.34	95,708.08
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	1,511,928.00	0.00	127,512.00	127,512.00	1,639,440.00
6-1203	Blk 12 - Less : Tranf. to Sink	75,596.40	6,375.60	0.00	6,375.60	81,972.00
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	836,738.88	71,701.94	0.00	71,701.94	908,440.82
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	77,131.31	6,804.00	0.00	6,804.00	83,935.31
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	128,993.00	19,220.00	10,615.00	8,605.00	137,598.00
6-1222	Blk 12 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1223	Blk 12 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1224	Blk 12 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1226	Blk 12 - Legal Fee	800.00	0.00	0.00	0.00	800.00
6-1228	Blk 12 - Drainage, Pipes, Pump	153,377.92	6,438.74	0.00	6,438.74	159,816.66
6-1229	Blk 12 - Fire Fighting System	89,435.00	0.00	0.00	0.00	89,435.00
6-1231	Blk 12 - Lifts	51,130.00	4,780.00	0.00	4,780.00	55,910.00
6-1232	Blk 12 - Security System / CCT	35,277.77	697.15	0.00	697.15	35,974.92
6-1235	Blk 12 - Manager's Remuneratio	36,058.75	2,422.60	0.00	2,422.60	38,481.35
6-1237	Blk 12 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1241	Blk 12 - Security Guard Servic	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-1242	Blk 12 - Sundry Expenses	8,363.65	1,452.00	0.00	1,452.00	9,815.65
6-1243	Blk 12 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
6-1244	Blk 12 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1245	Blk 12 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1246	Blk 12 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1247	Blk 12 - Water Fee	1,200.30	0.00	0.00	0.00	1,200.30
6-1250	Blk 12 - Gardening Exp	0.00	0.00	0.00	0.00	0.00
6-1270	Blk 12 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1280	Blk 12 - Maintenance Fund	99,161.56	6,662.14	0.00	6,662.14	105,823.70
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,043,064.00	0.00	89,856.00	89,856.00	1,132,920.00
6-1303	Blk 13 - Less : Tranf. to Sink	52,153.20	4,492.80	0.00	4,492.80	56,646.00
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	354,980.14	30,419.00	0.00	30,419.00	385,399.14
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	77,131.31	6,804.00	0.00	6,804.00	83,935.31
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	111,815.00	16,548.00	9,616.00	6,932.00	118,747.00
6-1322	Blk 13 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1323	Blk 13 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1324	Blk 13 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1326	Blk 13 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1328	Blk 13 - Drainage, Pipes, Pump	99,999.97	3,817.74	0.00	3,817.74	103,817.71
6-1329	Blk 13 - Fire Fighting System	915.00	0.00	0.00	0.00	915.00
6-1331	Blk 13 - Lifts	51,130.00	4,780.00	0.00	4,780.00	55,910.00
6-1332	Blk 13 - Security System / CCT	15,067.55	1,742.13	0.00	1,742.13	16,809.68
6-1335	Blk 13 - Manager's Remuneratio	28,736.14	2,266.23	0.00	2,266.23	31,002.37
6-1337	Blk 13 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1341	Blk 13 - Security Guard Servic	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-1342	Blk 13 - Sundry Expenses	5,640.62	792.00	0.00	792.00	6,432.62
6-1343	Blk 13 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
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
6-1346	Blk 13 - Wages / Salaries	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
6-1347	Blk 13 - Water Fee	943.70	0.00	0.00	0.00	943.70
6-1370	Blk 13 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1380	Blk 13 - Maintenance Fund	79,024.32	6,232.15	0.00	6,232.15	85,256.47
6-1399	Blk 13 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,036,152.00	0.00	89,088.00	89,088.00	1,125,240.00
6-1403	Blk 14 - Less : Tranf. to Sink	51,807.60	4,454.40	0.00	4,454.40	56,262.00
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	354,980.14	30,419.00	0.00	30,419.00	385,399.14
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	75,215.60	6,804.00	0.00	6,804.00	82,019.60
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	76,451.00	13,390.00	6,207.00	7,183.00	83,634.00
6-1422	Blk 14 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1423	Blk 14 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1424	Blk 14 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1426	Blk 14 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1428	Blk 14 - Drainage, Pipes, Pump	120,955.07	3,817.74	0.00	3,817.74	124,772.81
6-1429	Blk 14 - Fire Fighting System	535.00	0.00	0.00	0.00	535.00
6-1431	Blk 14 - Lifts	51,130.00	4,780.00	0.00	4,780.00	55,910.00
6-1432	Blk 14 - Security System / CCT	16,667.54	542.13	0.00	542.13	17,209.67
6-1435	Blk 14 - Manager's Remuneratio	28,143.92	2,228.27	0.00	2,228.27	30,372.19
6-1437	Blk 14 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1441	Blk 14 - Security Guard Servic	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-1442	Blk 14 - Sundry Expenses	5,288.63	792.00	0.00	792.00	6,080.63
6-1443	Blk 14 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
6-1444	Blk 14 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1445	Blk 14 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1446	Blk 14 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1447	Blk 14 - Water Fee	1,595.10	0.00	0.00	0.00	1,595.10
6-1470	Blk 14 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1480	Blk 14 - Maintenance Fund	77,395.74	6,127.76	0.00	6,127.76	83,523.50
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	803,040.00	0.00	68,480.00	68,480.00	871,520.00
6-1503	Blk 15 - Less : Tranf. to Sink	40,152.00	3,424.00	0.00	3,424.00	43,576.00
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	346,528.23	29,694.74	0.00	29,694.74	376,222.97
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	77,131.31	6,804.00	0.00	6,804.00	83,935.31
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	54,676.00	9,608.00	4,150.00	5,458.00	60,134.00
6-1522	Blk 15 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1523	Blk 15 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1524	Blk 15 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1526	Blk 15 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1528	Blk 15 - Drainage, Pipes, Pump	106,347.31	9,969.74	0.00	9,969.74	116,317.05
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	11,229.32	492.12	0.00	492.12	11,721.44
6-1535	Blk 15 - Manager's Remuneratio	17,467.90	1,563.71	0.00	1,563.71	19,031.61
6-1537	Blk 15 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1541	Blk 15 - Security Guard Servic	177,388.50	15,841.00	0.00	15,841.00	193,229.50
6-1542	Blk 15 - Sundry Expenses	6,664.61	528.00	0.00	528.00	7,192.61
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	1,078.50	0.00	0.00	0.00	1,078.50
6-1570	Blk 15 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	48,036.79	4,300.21	0.00	4,300.21	52,337.00
6-1599	Blk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	1,374,600.00	0.00	114,550.00	114,550.00	1,489,150.00
6-1603	Blk 16 - Less : Tranf. to Sink	68,730.00	5,727.50	0.00	5,727.50	74,457.50
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	694,465.12	59,510.19	0.00	59,510.19	753,975.31
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	77,131.32	6,804.00	0.00	6,804.00	83,935.32
6-1620	Blk 16 - Depreciation	0.00	0.00	0.00	0.00	0.00

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1621	Blk 16 - Electricity	102,937.00	15,456.00	8,582.00	6,874.00	109,811.00
6-1622	Blk 16 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1623	Blk 16 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1624	Blk 16 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1626	Blk 16 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1628	Blk 16 - Drainage, Pipes, Pump	144,021.01	24,438.08	0.00	24,438.08	168,459.09
6-1629	Blk 16 - Fire Fighting System	25,935.00	0.00	0.00	0.00	25,935.00
6-1631	Blk 16 - Lifts	42,820.00	3,520.00	0.00	3,520.00	46,340.00
6-1632	Blk 16 - Security System / CCT	19,647.76	652.15	0.00	652.15	20,299.91
6-1635	Blk 16 - Manager's Remuneratio	31,122.85	3,014.09	0.00	3,014.09	34,136.94
6-1637	Blk 16 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1641	Blk 16 - Security Guard Servic	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-1642	Blk 16 - Sundry Expenses	7,727.55	1,276.00	0.00	1,276.00	9,003.55
6-1643	Blk 16 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
6-1644	Blk 16 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1645	Blk 16 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1646	Blk 16 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1647	Blk 16 - Water Fee	2,091.80	0.00	0.00	0.00	2,091.80
6-1670	Blk 16 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1680	Blk 16 - Maintenance Fund	85,587.84	8,288.75	0.00	8,288.75	93,876.59
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	1,477,956.00	0.00	126,034.00	126,034.00	1,603,990.00
6-1703	Blk 17 - Less : Tranf. to Sink	73,897.80	6,301.70	0.00	6,301.70	80,199.50
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 Expese	694,465.12	59,510.19	0.00	59,510.19	753,975.31
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	77,131.32	6,804.00	0.00	6,804.00	83,935.32
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	110,598.00	14,540.00	8,973.00	5,567.00	116,165.00
6-1722	Blk 17 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1723	Blk 17 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1724	Blk 17 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1726	Blk 17 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1728	Blk 17 - Drainage, Pipes, Pump	128,064.66	19,817.74	0.00	19,817.74	147,882.40
6-1729	Blk 17 - Fire Fighting System	3,435.00	0.00	0.00	0.00	3,435.00
6-1731	Blk 17 - Lifts	42,820.00	3,520.00	0.00	3,520.00	46,340.00
6-1732	Blk 17 - Security System / CCT	19,647.76	652.15	0.00	652.15	20,299.91
6-1735	Blk 17 - Manager's Remuneratio	29,903.05	2,777.00	0.00	2,777.00	32,680.05
6-1737	Blk 17 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1741	Blk 17 - Security Guard Servic	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-1742	Blk 17 - Sundry Expenses	9,503.65	1,276.00	0.00	1,276.00	10,779.65
6-1743	Blk 17 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
6-1744	Blk 17 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1745	Blk 17 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1746	Blk 17 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1747	Blk 17 - Water Fee	615.40	0.00	0.00	0.00	615.40
6-1770	Blk 17 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-1780	Blk 17 - Maintenance Fund	82,233.33	7,636.74	0.00	7,636.74	89,870.07
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	1,477,956.00	0.00	126,034.00	126,034.00	1,603,990.00
6-1803	Blk 18 - Less : Tranf. to Sink	73,897.80	6,301.70	0.00	6,301.70	80,199.50
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 Expese	694,465.12	59,510.19	0.00	59,510.19	753,975.31
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	77,131.32	6,804.00	0.00	6,804.00	83,935.32
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	108,345.00	15,898.00	8,421.00	7,477.00	115,822.00
6-1822	Blk 18 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1823	Blk 18 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1824	Blk 18 - Insurance	0.00	0.00	0.00	0.00	0.00
6-1826	Blk 18 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1828	Blk 18 - Drainage, Pipes, Pump	161,200.11	40,451.08	0.00	40,451.08	201,651.19
6-1829	Blk 18 - Fire Fighting System	1,685.00	0.00	0.00	0.00	1,685.00
6-1831	Blk 18 - Lifts	42,820.00	3,520.00	0.00	3,520.00	46,340.00
6-1832	Blk 18 - Security System / CCT	20,647.76	652.15	0.00	652.15	21,299.91
6-1835	Blk 18 - Manager's Remuneratio	31,099.85	3,678.73	0.00	3,678.73	34,778.58
6-1837	Blk 18 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1841	Blk 18 - Security Guard Servic	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-1842	Blk 18 - Sundry Expenses	9,417.64	1,276.00	0.00	1,276.00	10,693.64

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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
6-1843	Blk 18 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
6-1844	Blk 18 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1845	Blk 18 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-1846	Blk 18 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1847	Blk 18 - Water Fee	489.40	0.00	0.00	0.00	489.40
6-1870	Blk 18 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1880	Blk 18 - Maintenance Fund	85,524.58	10,116.51	0.00	10,116.51	95,641.09
6-1899	Blk 18 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	1,534,680.00	0.00	127,890.00	127,890.00	1,662,570.00
6-1903	Blk 19 - Less : Tranf. to Sink	76,734.00	6,394.50	0.00	6,394.50	83,128.50
6-1904	Blk 19 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1906	Blk 19 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1907	Blk 19 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1911	Blk 19 - APP. of Garden Expese	694,465.12	59,510.19	0.00	59,510.19	753,975.31
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	79,379.32	6,804.00	0.00	6,804.00	86,183.32
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	144,400.00	22,494.00	11,535.00	10,959.00	155,359.00
6-1922	Blk 19 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-1923	Blk 19 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-1924	Blk 19 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-1926	Blk 19 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-1928	Blk 19 - Drainage, Pipes, Pump	140,169.87	4,825.74	0.00	4,825.74	144,995.61
6-1929	Blk 19 - Fire Fighting System	2,715.00	0.00	0.00	0.00	2,715.00
6-1931	Blk 19 - Lifts	54,920.00	4,480.00	0.00	4,480.00	59,400.00
6-1932	Blk 19 - Security System / CCT	14,803.65	3,652.15	0.00	3,652.15	18,455.80
6-1935	Blk 19 - Manager's Remuneratio	35,101.94	2,794.92	0.00	2,794.92	37,896.86
6-1937	Blk 19 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1941	Blk 19 - Security Guard Servic	177,388.50	15,841.00	0.00	15,841.00	193,229.50
6-1942	Blk 19 - Sundry Expenses	13,130.94	1,309.00	0.00	1,309.00	14,439.94
6-1943	Blk 19 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
6-1944	Blk 19 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1945	Blk 19 - Uniform & Laundry	860.00	45.00	0.00	45.00	905.00
6-1946	Blk 19 - Wages / Salaries	227,898.52	20,810.68	0.00	20,810.68	248,709.20
6-1947	Blk 19 - Water Fee	4,837.80	0.00	0.00	0.00	4,837.80
6-1950	Blk 19 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-1954	Blk 19 - MPF	11,175.69	1,040.54	0.00	1,040.54	12,216.23
6-1959	Blk 19 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-1970	Blk 19 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1980	Blk 19 - Maintenance Fund	96,530.34	7,686.04	0.00	7,686.04	104,216.38
6-1999	Blk 19 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	1,534,680.00	0.00	127,890.00	127,890.00	1,662,570.00
6-2003	Blk 20 - Less : Tranf. to Sink	76,734.00	6,394.50	0.00	6,394.50	83,128.50
6-2004	Blk 20 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2006	Blk 20 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2007	Blk 20 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2011	Blk 20 - APP. of Garden Expese	694,465.12	59,510.19	0.00	59,510.19	753,975.31
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	77,131.32	6,804.00	0.00	6,804.00	83,935.32
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	154,253.00	22,010.00	12,202.00	9,808.00	164,061.00
6-2022	Blk 20 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2023	Blk 20 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2024	Blk 20 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2026	Blk 20 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2028	Blk 20 - Drainage, Pipes, Pump	203,562.39	3,317.74	0.00	3,317.74	206,880.13
6-2029	Blk 20 - Fire Fighting System	15,345.00	0.00	0.00	0.00	15,345.00
6-2031	Blk 20 - Lifts	54,920.00	4,480.00	0.00	4,480.00	59,400.00
6-2032	Blk 20 - Security System / CCT	18,303.65	652.15	0.00	652.15	18,955.80
6-2035	Blk 20 - Manager's Remuneratio	38,592.91	2,648.48	0.00	2,648.48	41,241.39
6-2037	Blk 20 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2041	Blk 20 - Security Guard Servic	177,388.50	15,841.00	0.00	15,841.00	193,229.50
6-2042	Blk 20 - Sundry Expenses	13,690.15	1,309.00	0.00	1,309.00	14,999.15
6-2043	Blk 20 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
6-2044	Blk 20 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2045	Blk 20 - Uniform & Laundry	1,840.00	2,043.00	0.00	2,043.00	3,883.00
6-2046	Blk 20 - Wages / Salaries	227,898.52	20,810.68	0.00	20,810.68	248,709.20
6-2047	Blk 20 - Water Fee	3,445.70	0.00	0.00	0.00	3,445.70
6-2050	Blk 20 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2054	Blk 20 - MPF	11,175.69	1,040.54	0.00	1,040.54	12,216.23
6-2059	Blk 20 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2070	Blk 20 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2080	Blk 20 - Maintenance Fund	106,130.55	7,283.33	0.00	7,283.33	113,413.88

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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
6-2099	Blk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	1,707,462.00	0.00	147,088.00	147,088.00	1,854,550.00
6-2103	Blk 21 - Less : Tranf. to Sink	85,373.10	7,354.40	0.00	7,354.40	92,727.50
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 Expose	694,465.12	59,510.19	0.00	59,510.19	753,975.31
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	75,215.60	6,804.00	0.00	6,804.00	82,019.60
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	164,460.00	26,536.00	13,787.00	12,749.00	177,209.00
6-2122	Blk 21 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2123	Blk 21 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2124	Blk 21 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2126	Blk 21 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2128	Blk 21 - Drainage, Pipes, Pump	99,825.08	3,712.74	0.00	3,712.74	103,537.82
6-2129	Blk 21 - Fire Fighting System	6,935.00	0.00	0.00	0.00	6,935.00
6-2131	Blk 21 - Lifts	54,920.00	4,480.00	0.00	4,480.00	59,400.00
6-2132	Blk 21 - Security System / CCT	23,853.65	652.15	0.00	652.15	24,505.80
6-2135	Blk 21 - Manager's Remuneratio	34,497.86	2,700.20	0.00	2,700.20	37,198.06
6-2137	Blk 21 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2141	Blk 21 - Security Guard Servic	177,388.50	15,841.00	0.00	15,841.00	193,229.50
6-2142	Blk 21 - Sundry Expenses	12,811.95	1,309.00	0.00	1,309.00	14,120.95
6-2143	Blk 21 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
6-2144	Blk 21 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2145	Blk 21 - Uniform & Laundry	2,056.00	0.00	0.00	0.00	2,056.00
6-2146	Blk 21 - Wages / Salaries	227,898.52	20,810.68	0.00	20,810.68	248,709.20
6-2147	Blk 21 - Water Fee	37.20	0.00	0.00	0.00	37.20
6-2150	Blk 21 - Gardening Expense	0.00	0.00	0.00	0.00	0.00
6-2154	Blk 21 - MPF	11,175.69	1,040.54	0.00	1,040.54	12,216.23
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	94,869.09	7,425.56	0.00	7,425.56	102,294.65
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	1,222,320.00	0.00	101,860.00	101,860.00	1,324,180.00
6-2203	Blk 22 - Less : Tranf. to Sink	61,116.00	5,093.00	0.00	5,093.00	66,209.00
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 Expose	557,825.93	47,801.29	0.00	47,801.29	605,627.22
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	77,131.32	6,804.00	0.00	6,804.00	83,935.32
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	100,270.00	13,028.00	8,088.00	4,940.00	105,210.00
6-2222	Blk 22 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2223	Blk 22 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2224	Blk 22 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2226	Blk 22 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2228	Blk 22 - Drainage, Pipes, Pump	98,827.41	17,717.74	0.00	17,717.74	116,545.15
6-2229	Blk 22 - Fire Fighting System	4,035.00	0.00	0.00	0.00	4,035.00
6-2231	Blk 22 - Lifts	42,820.00	3,520.00	0.00	3,520.00	46,340.00
6-2232	Blk 22 - Security System / CCT	6,533.54	3,477.14	0.00	3,477.14	10,010.68
6-2235	Blk 22 - Manager's Remuneratio	27,634.02	2,749.24	0.00	2,749.24	30,383.26
6-2237	Blk 22 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2241	Blk 22 - Security Guard Servic	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-2242	Blk 22 - Sundry Expenses	4,550.63	484.00	0.00	484.00	5,034.63
6-2243	Blk 22 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
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	922.60	0.00	0.00	0.00	922.60
6-2270	Blk 22 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	75,993.55	7,560.40	0.00	7,560.40	83,553.95
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,166,760.00	0.00	97,230.00	97,230.00	1,263,990.00
6-2303	Blk 23 - Less : Tranf. to Sink	58,338.00	4,861.50	0.00	4,861.50	63,199.50
6-2304	Blk 23 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2306	Blk 23 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2307	Blk 23 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2311	Blk 23 - APP. of Garden Expose	532,470.22	45,628.51	0.00	45,628.51	578,098.73
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	77,131.32	6,804.00	0.00	6,804.00	83,935.32
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00

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帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2321	Blk 23 - Electricity	95,455.00	13,648.00	7,984.00	5,664.00	101,119.00
6-2322	Blk 23 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2323	Blk 23 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2324	Blk 23 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2326	Blk 23 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2328	Blk 23 - Drainage, Pipes, Pump	81,149.09	8,917.74	0.00	8,917.74	90,066.83
6-2329	Blk 23 - Fire Fighting System	785.00	0.00	0.00	0.00	785.00
6-2331	Blk 23 - Lifts	42,820.00	3,520.00	0.00	3,520.00	46,340.00
6-2332	Blk 23 - Security System / CCT	6,333.54	1,472.14	0.00	1,472.14	7,805.68
6-2335	Blk 23 - Manager's Remuneratio	26,525.39	2,345.12	0.00	2,345.12	28,870.51
6-2337	Blk 23 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2341	Blk 23 - Security Guard Servic	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-2342	Blk 23 - Sundry Expenses	3,392.63	462.00	0.00	462.00	3,854.63
6-2343	Blk 23 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
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	308.10	0.00	0.00	0.00	308.10
6-2370	Blk 23 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	72,944.81	6,449.07	0.00	6,449.07	79,393.88
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,194,720.00	0.00	101,880.00	101,880.00	1,296,600.00
6-2403	Blk 24 - Less : Tranf. to Sink	59,736.00	5,094.00	0.00	5,094.00	64,830.00
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	507,114.49	43,455.72	0.00	43,455.72	550,570.21
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	75,215.60	6,804.00	0.00	6,804.00	82,019.60
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	98,888.00	15,350.00	7,720.00	7,630.00	106,518.00
6-2422	Blk 24 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2423	Blk 24 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2424	Blk 24 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2426	Blk 24 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2428	Blk 24 - Drainage, Pipes, Pump	94,847.23	15,293.74	0.00	15,293.74	110,140.97
6-2429	Blk 24 - Fire Fighting System	885.00	0.00	0.00	0.00	885.00
6-2431	Blk 24 - Lifts	42,820.00	3,520.00	0.00	3,520.00	46,340.00
6-2432	Blk 24 - Security System / CCT	6,133.54	1,467.14	0.00	1,467.14	7,600.68
6-2435	Blk 24 - Manager's Remuneratio	27,195.93	2,677.72	0.00	2,677.72	29,873.65
6-2437	Blk 24 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2441	Blk 24 - Security Guard Servic	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-2442	Blk 24 - Sundry Expenses	5,048.63	440.00	0.00	440.00	5,488.63
6-2443	Blk 24 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
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	300.30	0.00	0.00	0.00	300.30
6-2470	Blk 24 - Cousing Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	74,788.81	7,363.72	0.00	7,363.72	82,152.53
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	1,222,320.00	0.00	101,860.00	101,860.00	1,324,180.00
6-2503	Blk 25 - Less : Tranf. to Sink	61,116.00	5,093.00	0.00	5,093.00	66,209.00
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	557,825.93	47,801.29	0.00	47,801.29	605,627.22
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	75,215.60	6,804.00	0.00	6,804.00	82,019.60
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	95,358.00	13,418.00	7,927.00	5,491.00	100,849.00
6-2522	Blk 25 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2523	Blk 25 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2524	Blk 25 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2526	Blk 25 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2528	Blk 25 - Drainage, Pipes, Pump	68,855.91	7,751.08	0.00	7,751.08	76,606.99
6-2529	Blk 25 - Fire Fighting System	2,035.00	0.00	0.00	0.00	2,035.00
6-2531	Blk 25 - Lifts	42,820.00	3,520.00	0.00	3,520.00	46,340.00
6-2532	Blk 25 - Security System / CCT	9,173.54	477.14	0.00	477.14	9,650.68
6-2535	Blk 25 - Manager's Remuneratio	26,148.65	2,252.61	0.00	2,252.61	28,401.26
6-2537	Blk 25 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2541	Blk 25 - Security Guard Servic	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-2542	Blk 25 - Sundry Expenses	4,101.63	484.00	0.00	484.00	4,585.63

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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
6-2543	Blk 25 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
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	396.40	0.00	0.00	0.00	396.40
6-2570	Blk 25 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	71,908.76	6,194.67	0.00	6,194.67	78,103.43
6-2599	Blk 25 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,166,760.00	0.00	97,230.00	97,230.00	1,263,990.00
6-2603	Blk 26 - Less : Tranf. to Sink	58,338.00	4,861.50	0.00	4,861.50	63,199.50
6-2604	Blk 26 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2606	Blk 26 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2607	Blk 26 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2611	Blk 26 - APP. of Garden Expose	532,470.22	45,628.51	0.00	45,628.51	578,098.73
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	75,215.60	6,804.00	0.00	6,804.00	82,019.60
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	102,998.00	14,890.00	8,444.00	6,446.00	109,444.00
6-2622	Blk 26 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2623	Blk 26 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2624	Blk 26 - Insurance	0.00	0.00	0.00	0.00	0.00
6-2626	Blk 26 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2628	Blk 26 - Drainage, Pipes, Pump	79,159.07	10,517.74	0.00	10,517.74	89,676.81
6-2629	Blk 26 - Fire Fighting System	6,155.00	0.00	0.00	0.00	6,155.00
6-2631	Blk 26 - Lifts	42,820.00	3,520.00	0.00	3,520.00	46,340.00
6-2632	Blk 26 - Security System / CCT	7,333.54	472.14	0.00	472.14	7,805.68
6-2635	Blk 26 - Manager's Remuneratio	26,932.91	2,402.76	0.00	2,402.76	29,335.67
6-2637	Blk 26 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2641	Blk 26 - Security Guard Servic	354,777.00	31,682.00	0.00	31,682.00	386,459.00
6-2642	Blk 26 - Sundry Expenses	3,392.63	521.00	0.00	521.00	3,913.63
6-2643	Blk 26 - Telephone Charge	855.45	106.00	0.00	106.00	961.45
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	489.00	0.00	0.00	0.00	489.00
6-2670	Blk 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	74,065.51	6,607.58	0.00	6,607.58	80,673.09
6-2699	Blk 26 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	1,587,978.00	0.00	136,794.00	136,794.00	1,724,772.00
6-2703	Blk 27 - Less : Tranf. to Sink	79,398.90	6,839.70	0.00	6,839.70	86,238.60
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 Expose	532,470.22	45,628.51	0.00	45,628.51	578,098.73
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	121,986.92	11,088.00	0.00	11,088.00	133,074.92
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	167,497.00	27,804.00	12,937.00	14,867.00	182,364.00
6-2722	Blk 27 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2723	Blk 27 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2724	Blk 27 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2726	Blk 27 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2728	Blk 27 - Drainage, Pipes, Pump	88,279.87	3,317.74	0.00	3,317.74	91,597.61
6-2729	Blk 27 - Fire Fighting System	535.00	0.00	0.00	0.00	535.00
6-2731	Blk 27 - Lifts	105,530.00	8,800.00	0.00	8,800.00	114,330.00
6-2732	Blk 27 - Security System / CCT	20,063.54	472.14	0.00	472.14	20,535.68
6-2735	Blk 27 - Manager's Remuneratio	38,165.37	3,092.44	0.00	3,092.44	41,257.81
6-2737	Blk 27 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2741	Blk 27 - Security Guard Servic	177,388.50	15,841.00	0.00	15,841.00	193,229.50
6-2742	Blk 27 - Sundry Expenses	7,552.05	893.00	0.00	893.00	8,445.05
6-2743	Blk 27 - Telephone Charge	1,285.00	151.00	0.00	151.00	1,436.00
6-2744	Blk 27 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2745	Blk 27 - Uniform & Laundry	2,056.00	30.00	0.00	30.00	2,086.00
6-2746	Blk 27 - Wages / Salaries	227,898.52	20,810.68	0.00	20,810.68	248,709.20
6-2747	Blk 27 - Water Fee	17,872.70	0.00	0.00	0.00	17,872.70
6-2754	Blk 27 - MPF	11,175.68	1,040.54	0.00	1,040.54	12,216.22
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	104,954.78	8,504.22	0.00	8,504.22	113,459.00
6-2799	Blk 27 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	1,512,360.00	0.00	130,280.00	130,280.00	1,642,640.00
6-2803	Blk 28 - Less : Tranf. to Sink	75,618.00	6,514.00	0.00	6,514.00	82,132.00
6-2804	Blk 28 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-2806	Blk 28 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00

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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
6-2807	Blk 28 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2811	Blk 28 - APP. of Garden Expese	507,114.49	43,455.72	0.00	43,455.72	550,570.21
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2816	Blk 28 - Cleaning Expenses	121,986.92	11,088.00	0.00	11,088.00	133,074.92
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	153,027.00	27,344.00	12,408.00	14,936.00	167,963.00
6-2822	Blk 28 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-2823	Blk 28 - Furniture, Fixtures &	0.00	0.00	0.00	0.00	0.00
6-2824	Blk 28 - Insurance	4,886.28	0.00	0.00	0.00	4,886.28
6-2826	Blk 28 - Legal Fee	0.00	0.00	0.00	0.00	0.00
6-2828	Blk 28 - Drainage, Pipes, Pump	161,445.01	9,617.74	0.00	9,617.74	171,062.75
6-2829	Blk 28 - Fire Fighting System	1,285.00	0.00	0.00	0.00	1,285.00
6-2831	Blk 28 - Lifts	105,530.00	8,800.00	0.00	8,800.00	114,330.00
6-2832	Blk 28 - Security System / CCT	18,443.54	467.14	0.00	467.14	18,910.68
6-2835	Blk 28 - Manager's Remuneratio	39,825.96	3,350.80	0.00	3,350.80	43,176.76
6-2837	Blk 28 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2841	Blk 28 - Security Guard Servic	177,388.50	15,841.00	0.00	15,841.00	193,229.50
6-2842	Blk 28 - Sundry Expenses	9,149.05	547.00	0.00	547.00	9,696.05
6-2843	Blk 28 - Telephone Charge	1,285.00	151.00	0.00	151.00	1,436.00
6-2844	Blk 28 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2845	Blk 28 - Uniform & Laundry	1,844.00	471.00	0.00	471.00	2,315.00
6-2846	Blk 28 - Wages / Salaries	227,898.52	20,810.68	0.00	20,810.68	248,709.20
6-2847	Blk 28 - Water Fee	177.20	0.00	0.00	0.00	177.20
6-2854	Blk 28 - MPF	11,175.68	1,040.54	0.00	1,040.54	12,216.22
6-2870	Blk 28 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	109,521.40	9,214.71	0.00	9,214.71	118,736.11
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	1,560,000.00	0.00	130,000.00	130,000.00	1,690,000.00
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	1,097,000.00	0.00	44,500.00	44,500.00	1,141,500.00
6-3006	Com. - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-3011	Com. - APP. of Garden Expenses	21,129.77	1,810.65	0.00	1,810.65	22,940.42
6-3013	Com. - Audit Fee	34,000.00	0.00	0.00	0.00	34,000.00
6-3016	Com. - Cleaning Expenses	360,243.60	33,264.00	0.00	33,264.00	393,507.60
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	572,594.00	83,918.00	47,352.00	36,566.00	609,160.00
6-3022	Com. - Festival Decoration / F	4,290.00	1,224.00	0.00	1,224.00	5,514.00
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&	725,070.65	57,253.60	0.00	57,253.60	782,324.25
6-3029	Com. - Fire Fighting System	45,613.00	1,650.00	0.00	1,650.00	47,263.00
6-3031	Com. - Lifts / Escalators	172,090.00	12,080.00	0.00	12,080.00	184,170.00
6-3032	Com. - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3035	Com. - Manager's Remuneration	107,584.00	7,782.94	0.00	7,782.94	115,366.94
6-3037	Com. - Printing & Stationery	1,880.00	0.00	0.00	0.00	1,880.00
6-3041	Com. - Security Guard Service	398,438.20	37,376.00	0.00	37,376.00	435,814.20
6-3042	Com. - Sundry Expenses	19,895.00	2,834.00	0.00	2,834.00	22,729.00
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	105,152.10	0.00	0.00	0.00	105,152.10
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	39,320.00	3,150.00	0.00	3,150.00	42,470.00
6-3053	Com. - Gov. Rent/Rates	46,462.00	8,168.00	0.00	8,168.00	54,630.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com. - Generator	37,246.00	1,008.00	0.00	1,008.00	38,254.00
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	1,625,640.00	0.00	135,470.00	135,470.00	1,761,110.00
6-3103	CPA - Less : Tranf. to Sinking	81,282.00	6,773.50	0.00	6,773.50	88,055.50
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 Expenses	251,092.12	21,516.62	0.00	21,516.62	272,608.74
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	96,455.20	11,088.00	0.00	11,088.00	107,543.20
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	336,391.00	58,699.00	25,352.00	33,347.00	369,738.00
6-3122	CPA - Festival Decoration / Fu	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
6-3123	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	131,798.35	19,373.88	0.00	19,373.88	151,172.23
6-3129	CPA - Fire Fighting System	39,205.00	480.00	0.00	480.00	39,685.00
6-3131	CPA - Lifts	18,290.00	1,500.00	0.00	1,500.00	19,790.00
6-3132	CPA - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3135	CPA - Manager's Remuneration	33,577.20	3,413.43	0.00	3,413.43	36,990.63
6-3137	CPA - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-3141	CPA - Security Guard Service C	199,219.10	18,688.00	0.00	18,688.00	217,907.10
6-3142	CPA - Sundry Expenses	6,984.75	408.00	0.00	408.00	7,392.75
6-3143	CPA - Telephone Charge	3,891.00	450.75	0.00	450.75	4,341.75
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	4,558.00	0.00	0.00	0.00	4,558.00
6-3170	CPA - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	92,337.27	9,386.92	0.00	9,386.92	101,724.19
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	1,299,600.00	0.00	108,300.00	108,300.00	1,407,900.00
6-3203	CPB - Less : Tranf. to Sinking	64,980.00	5,415.00	0.00	5,415.00	70,395.00
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	200,732.82	17,201.22	0.00	17,201.22	217,934.04
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	96,455.20	11,088.00	0.00	11,088.00	107,543.20
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	312,448.00	81,553.00	7,796.00	73,757.00	386,205.00
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	84,049.44	5,802.88	0.00	5,802.88	89,852.32
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	28,620.92	4,399.63	0.00	4,399.63	33,020.55
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	199,219.10	18,688.00	0.00	18,688.00	217,907.10
6-3242	CPB - Sundry Expenses	6,170.75	204.00	0.00	204.00	6,374.75
6-3243	CPB - Telephone Charge	3,891.00	450.75	0.00	450.75	4,341.75
6-3244	CPB - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3245	CPB - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3246	CPB - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3247	CPB - Water Fee	7,934.40	0.00	0.00	0.00	7,934.40
6-3270	CPB - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	78,707.49	12,098.97	0.00	12,098.97	90,806.46
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,177,659.00	0.00	101,556.00	101,556.00	1,279,215.00
6-3303	CPC - Less : Tranf. to Sinking	58,882.95	5,077.80	0.00	5,077.80	63,960.75
6-3304	CPC - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3306	CPC - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3307	CPC - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3311	CPC - APP. of Garden Expenses	229,258.01	19,645.61	0.00	19,645.61	248,903.62
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	96,455.20	11,088.00	0.00	11,088.00	107,543.20
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	326,874.00	104,216.00	8,463.00	95,753.00	422,627.00
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	123,386.74	18,455.88	0.00	18,455.88	141,842.62
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	31,037.74	5,787.63	0.00	5,787.63	36,825.37
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	199,219.10	18,688.00	0.00	18,688.00	217,907.10
6-3342	CPC - Sundry Expenses	8,069.75	255.00	0.00	255.00	8,324.75
6-3343	CPC - Telephone Charge	3,891.00	450.75	0.00	450.75	4,341.75
6-3344	CPC - Travelling Exp	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
6-3345	CPC - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3346	CPC - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3347	CPC - Water Fee	8,627.50	0.00	0.00	0.00	8,627.50
6-3370	CPC - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	85,353.76	15,915.97	0.00	15,915.97	101,269.73
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,196,160.00	貸	103,040.00	103,040.00	1,299,200.00
6-3403	CPD - Less : Tranf. to Sinking	59,808.00	5,152.00	0.00	5,152.00	64,960.00
6-3404	CPD - Impairment Losses for M.	0.00	0.00	0.00	0.00	0.00
6-3406	CPD - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-3407	CPD - Interest Received	0.00	0.00	0.00	0.00	0.00
6-3411	CPD - APP. of Garden Expenses	315,537.90	27,039.11	0.00	27,039.11	342,577.01
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	96,455.20	11,088.00	0.00	11,088.00	107,543.20
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	253,186.00	47,862.00	19,137.00	28,725.00	281,911.00
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	131,633.90	11,555.88	0.00	11,555.88	143,189.78
6-3429	CPD - Fire Fighting System	13,985.00	4,000.00	0.00	4,000.00	17,985.00
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	28,505.43	2,987.79	0.00	2,987.79	31,493.22
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	199,219.10	18,688.00	0.00	18,688.00	217,907.10
6-3442	CPD - Sundry Expenses	4,741.75	187.00	0.00	187.00	4,928.75
6-3443	CPD - Telephone Charge	3,891.00	450.75	0.00	450.75	4,341.75
6-3444	CPD - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3445	CPD - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3446	CPD - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3447	CPD - Water Fee	8,083.70	0.00	0.00	0.00	8,083.70
6-3470	CPD - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3480	CPD - Maintenance Fund	78,389.91	8,216.41	0.00	8,216.41	86,606.32
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	136,650.00	貸	12,358.00	12,358.00	149,008.00
6-3504	Est - Swimming Pool Income	139,391.00	貸	0.00	0.00	139,391.00
6-3505	Est - Interest Received	453,362.35	貸	0.00	0.00	453,362.35
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	252,519.89	貸	8,327.80	8,327.80	260,847.69
6-3509	Est - Debris Rmvl Chg. Rec'd.	80,960.00	貸	3,520.00	3,520.00	84,480.00
6-3511	Est - APP. of Garden Expenses	18,795,329.91	貸	1,610,611.82	1,610,611.82	20,405,941.73
6-3512	Est - Professional Fee	280,000.00	24,000.00	0.00	24,000.00	304,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	2,553,870.60	234,804.00	0.00	234,804.00	2,788,674.60
6-3520	Est - Depreciation	21,566.25	0.00	0.00	0.00	21,566.25
6-3521	Est - Electricity	162,163.00	25,088.00	13,599.00	11,489.00	173,652.00
6-3523	Est - Furniture, Fixtures & Equ	0.00	0.00	0.00	0.00	0.00
6-3524	Est - Insurance	316,587.80	0.00	0.00	0.00	316,587.80
6-3526	Est - Legal Fee	18,000.00	1,000.00	0.00	1,000.00	19,000.00
6-3528	Est - Drainage, Pipes, Pumps&E	1,415,088.18	124,570.34	0.00	124,570.34	1,539,658.52
6-3529	Est - Fire Fighting System	7,330.00	0.00	0.00	0.00	7,330.00
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	763,777.43	62,877.60	0.00	62,877.60	826,655.03
6-3537	Est - Printing & Stationery	77,198.30	23,209.70	0.00	23,209.70	100,408.00
6-3541	Est - Security Guard Service C	6,255,337.60	587,066.00	0.00	587,066.00	6,842,403.60
6-3542	Est - Sundry Expenses	261,602.06	19,472.50	0.00	19,472.50	281,074.56
6-3543	Est - Telephone Charge	50,146.05	5,155.00	0.00	5,155.00	55,301.05
6-3544	Est - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3545	Est - Uniform & Laundry	3,957.80	14,722.00	0.00	14,722.00	18,679.80
6-3546	Est - Wages / Salaries	5,216,459.80	365,814.20	0.00	365,814.20	5,582,274.00
6-3547	Est - Water Fee	933,241.53	0.00	0.00	0.00	933,241.53
6-3548	Est - Debris Removal Chg	0.00	0.00	0.00	0.00	0.00
6-3549	Est - Festival Decoration	139,792.00	38,200.00	0.00	38,200.00	177,992.00
6-3550	Est - Gardening Exp	145,090.00	1,360.00	0.00	1,360.00	146,450.00
6-3554	Est - MPF	122,810.25	16,214.28	0.00	16,214.28	139,024.53
6-3555	Est - Generator	0.00	0.00	0.00	0.00	0.00
6-3556	Est - F. F. System	0.00	0.00	0.00	0.00	0.00
6-3557	Est - Swimming Pools	511,016.50	11,650.00	0.00	11,650.00	522,666.50

Hongkong Garden

試算表

1/1/2014 至 31/1/2014

24/2/2014
15:46:19

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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
6-3558	Est - Water Treatment Plant	139,650.00貸	0.00	0.00	0.00	139,650.00貸
6-3559	Est - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-3560	Est - Rental Exp	470,523.00	83,003.00	0.00	83,003.00	553,526.00
6-3561	Est - Bank Charge	2,760.00	10.00	0.00	10.00	2,770.00
6-3562	Est - Pest Control	124,300.00	10,200.00	0.00	10,200.00	134,500.00
6-3563	Est - Committee's Exp	134,100.00	0.00	0.00	0.00	134,100.00
6-3580	Est - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3599	Est - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
	總計:		<u>18,599,582.33</u>	<u>18,599,582.33</u>		