

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

28/3/2014

14:01:02

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	1,186,779.00	1,900.00	0.00	1,900.00	1,188,679.00
1-1010	HSBC - C/A	224,855.81	8,586,049.96	4,099,652.29	4,486,397.67	4,261,541.86
1-1011	HSBC - S/A	0.00	0.00	0.00	0.00	0.00
1-1012	Fubon Bank	2,106,900.64	760,246.00	15,306.80	744,939.20	2,851,839.84
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	134,693.00	167,709.00	134,693.00	33,016.00	167,709.00
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	56,330.00	94,975.00	98,250.00	3,275.00	53,055.00
1-1202	Blk 2 - M.F. Receivable	58,950.00	94,320.00	80,565.00	13,755.00	72,705.00
1-1203	Blk 3 - M.F. Receivable	54,965.00	99,400.00	85,489.00	13,911.00	68,876.00
1-1204	Blk 4 - M.F. Receivable	61,535.00	91,080.00	104,670.00	13,590.00	47,945.00
1-1205	Blk 5 - M.F. Receivable	136,783.00	123,015.00	123,421.00	406.00	136,377.00
1-1206	Blk 6 - M.F. Receivable	111,149.00	101,775.00	106,950.00	5,175.00	105,974.00
1-1207	Blk 7 - M.F. Receivable	69,005.00	142,075.00	122,558.00	19,517.00	88,522.00
1-1208	Blk 8 - M.F. Receivable	45,175.00	140,714.00	130,797.00	9,917.00	55,092.00
1-1209	Blk 9 - M.F. Receivable	38,850.00	139,656.00	112,901.00	26,755.00	65,605.00
1-1210	Blk 10 - M.F. Receivable	34,971.00	149,368.00	129,480.00	19,888.00	54,859.00
1-1211	Blk 11 - M.F. Receivable	59,141.00	160,600.00	130,964.00	29,636.00	88,777.00
1-1212	Blk 12 - M.F. Receivable	125,690.00	146,652.00	142,023.00	4,629.00	130,319.00
1-1213	Blk 13 - M.F. Receivable	46,329.00	103,344.00	85,656.00	17,688.00	64,017.00
1-1214	Blk 14 - M.F. Receivable	37,479.00	102,432.00	78,659.00	23,773.00	61,252.00
1-1215	Blk 15 - M.F. Receivable	43,424.00	78,760.00	69,369.00	9,391.00	52,815.00
1-1216	Blk 16 - M.F. Receivable	66,150.00	131,776.00	131,202.00	574.00	66,724.00
1-1217	Blk 17 - M.F. Receivable	70,661.00	146,270.00	125,927.00	20,343.00	91,004.00
1-1218	Blk 18 - M.F. Receivable	90,060.00	147,598.00	158,358.00	10,760.00	79,300.00
1-1219	Blk 19 - M.F. Receivable	38,326.00	129,060.00	130,230.00	1,170.00	37,156.00
1-1220	Blk 20 - M.F. Receivable	41,988.00	127,890.00	117,000.00	10,890.00	52,878.00
1-1221	Blk 21 - M.F. Receivable	49,174.00	169,186.00	144,685.00	24,501.00	73,675.00
1-1222	Blk 22 - M.F. Receivable	55,560.00	101,860.00	92,600.00	9,260.00	64,820.00
1-1223	Blk 23 - M.F. Receivable	38,205.00	97,230.00	118,065.00	20,835.00	17,370.00
1-1224	Blk 24 - M.F. Receivable	43,299.00	117,160.00	114,359.00	2,801.00	46,100.00
1-1225	Blk 25 - M.F. Receivable	64,820.00	101,860.00	104,175.00	2,315.00	62,505.00
1-1226	Blk 26 - M.F. Receivable	27,780.00	97,230.00	83,340.00	13,890.00	41,670.00
1-1227	Blk 27 - M.F. Receivable	44,707.00	161,078.00	156,677.00	4,401.00	49,108.00
1-1228	Blk 28 - M.F. Receivable	80,516.00	149,840.00	137,135.00	12,705.00	93,221.00
1-1230	Com. - M.F. Receivable	0.00	149,500.00	149,500.00	0.00	0.00
1-1231	CPA - M.F. Receivable	150,835.00	136,420.00	156,370.00	19,950.00	130,885.00
1-1232	CPB - M.F. Receivable	74,245.00	108,300.00	122,930.00	14,630.00	59,615.00
1-1233	CPC - M.F. Receivable	85,268.00	117,066.00	122,502.00	5,436.00	79,832.00
1-1234	CPD - M.F. Receivable	52,281.80	118,536.00	123,874.00	5,338.00	46,943.80
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	672,804.00	451,715.00	258,818.00	192,897.00	479,907.00
2-2131	Blk 1 - Dec. Deposit	5,000.00	0.00	5,000.00	5,000.00	10,000.00
2-2132	Blk 2 - Dec. Deposit	35,000.00	0.00	0.00	0.00	35,000.00
2-2133	Blk 3 - Dec. Deposit	4,000.00	0.00	0.00	0.00	4,000.00
2-2134	Blk 4 - Dec. Deposit	5,000.00	5,000.00	0.00	5,000.00	0.00
2-2135	Blk 5 - Dec. Deposit	35,000.00	19,000.00	10,000.00	9,000.00	26,000.00
2-2136	Blk 6 - Dec. Deposit	20,000.00	10,000.00	10,000.00	0.00	20,000.00
2-2137	Blk 7 - Dec. Deposit	17,000.00	0.00	5,000.00	5,000.00	22,000.00
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	5,000.00	0.00	5,000.00	5,000.00
2-2140	Blk 10 - Dec. Deposit	10,000.00	5,000.00	10,000.00	5,000.00	15,000.00
2-2141	Blk 11 - Dec. Deposit	5,000.00	0.00	10,000.00	10,000.00	15,000.00
2-2142	Blk 12 - Dec. Deposit	25,000.00	5,000.00	0.00	5,000.00	20,000.00
2-2143	Blk 13 - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2144	Blk 14 - Dec. Deposit	5,000.00	0.00	0.00	0.00	5,000.00
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	15,000.00	0.00	0.00	0.00	15,000.00
2-2147	Blk 17 - Dec. Deposit	10,000.00	0.00	0.00	0.00	10,000.00
2-2148	Blk 18 - Dec. Deposit	15,000.00	10,000.00	5,000.00	5,000.00	10,000.00
2-2149	Blk 19 - Dec. Deposit	17,430.00	0.00	0.00	0.00	17,430.00
2-2150	Blk 20 - Dec. Deposit	19,860.00	0.00	0.00	0.00	19,860.00

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

第 2 頁

28/3/2014

14:01:03

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
2-2151	Blk 21 - Dec. Deposit	20,000.00	5,000.00	0.00	5,000.00	15,000.00
2-2152	Blk 22 - Dec. Deposit	10,000.00	0.00	0.00	0.00	10,000.00
2-2153	Blk 23 - Dec. Deposit	7,000.00	5,000.00	5,000.00	0.00	7,000.00
2-2154	Blk 24 - Dec. Deposit	24,630.00	5,000.00	0.00	5,000.00	19,630.00
2-2155	Blk 25 - Dec. Deposit	9,630.00	0.00	0.00	0.00	9,630.00
2-2156	Blk 26 - Dec. Deposit	10,000.00	0.00	0.00	0.00	10,000.00
2-2157	Blk 27 - Dec. Deposit	15,000.00	5,000.00	0.00	5,000.00	10,000.00
2-2158	Blk 28 - Dec. Deposit	25,000.00	0.00	0.00	0.00	25,000.00
2-2160	Com. - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2161	CPA - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2162	CPB - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2163	CPC - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2164	CPD - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2165	Est - Dec. Deposit	0.00	0.00	0.00	0.00	0.00
2-2180	Accrued Expense	4,147,678.14	1,779,450.00	2,440,077.00	660,627.00	4,808,305.14
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	1,025,034.47	298,959.01	488,529.29	189,570.28	835,464.19
2-2920	C/A with Hop On	4,624,711.90	888,436.59	595,321.57	293,115.02	4,917,826.92
2-2930	C/A with CCA	312,009.00	0.00	0.00	0.00	312,009.00
2-2940	C/A WITH IO	50,841,033.06	53,587.45	5,000,000.00	4,946,412.55	45,894,620.51
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	353,790.00	0.00	2,065.00	2,065.00	355,855.00
3-2112	Blk 2 - M.F. Deposit	383,705.00	0.00	0.00	0.00	383,705.00
3-2113	Blk 3 - M.F. Deposit	271,850.00	0.00	0.00	0.00	271,850.00
3-2114	Blk 4 - M.F. Deposit	322,221.00	0.00	0.00	0.00	322,221.00
3-2115	Blk 5 - M.F. Deposit	389,347.00	1,255.00	2,185.00	930.00	390,277.00
3-2116	Blk 6 - M.F. Deposit	399,916.00	0.00	0.00	0.00	399,916.00
3-2117	Blk 7 - M.F. Deposit	354,111.00	0.00	0.00	0.00	354,111.00
3-2118	Blk 8 - M.F. Deposit	376,675.00	0.00	0.00	0.00	376,675.00
3-2119	Blk 9 - M.F. Deposit	400,901.00	0.00	0.00	0.00	400,901.00
3-2120	Blk 10 - M.F. Deposit	396,410.00	0.00	0.00	0.00	396,410.00
3-2121	Blk 11 - M.F. Deposit	384,971.00	3,365.00	3,751.00	386.00	385,357.00
3-2122	Blk 12 - M.F. Deposit	401,839.00	0.00	0.00	0.00	401,839.00
3-2123	Blk 13 - M.F. Deposit	274,063.00	0.00	0.00	0.00	274,063.00
3-2124	Blk 14 - M.F. Deposit	265,929.00	0.00	0.00	0.00	265,929.00
3-2125	Blk 15 - M.F. Deposit	185,416.00	0.00	0.00	0.00	185,416.00
3-2126	Blk 16 - M.F. Deposit	514,877.00	0.00	0.00	0.00	514,877.00
3-2127	Blk 17 - M.F. Deposit	415,709.00	0.00	0.00	0.00	415,709.00
3-2128	Blk 18 - M.F. Deposit	400,733.00	0.00	0.00	0.00	400,733.00
3-2129	Blk 19 - M.F. Deposit	429,706.00	0.00	0.00	0.00	429,706.00
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	432,840.00	0.00	0.00	0.00	432,840.00
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	250,889.00	0.00	0.00	0.00	250,889.00
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	0.00	1,140.00	1,140.00	201,904.00
3-2142	CPB - M.F. Deposit	232,884.00	570.00	570.00	0.00	232,884.00
3-2143	CPC - M.F. Deposit	130,554.00	0.00	537.00	537.00	131,091.00
3-2144	CPD - M.F. Deposit	230,190.00	0.00	0.00	0.00	230,190.00
3-2145	Est - M.F. Deposit	0.00	0.00	0.00	0.00	0.00
3-2211	Blk 1 - Sinking Fund	113,421.69	0.00	4,716.00	4,716.00	118,137.69
3-2212	Blk 2 - Sinking Fund	102,571.69	0.00	4,716.00	4,716.00	107,287.69
3-2213	Blk 3 - Sinking Fund	80,758.80	0.00	4,917.60	4,917.60	85,676.40
3-2214	Blk 4 - Sinking Fund	124,280.23	0.00	4,554.00	4,554.00	128,834.23
3-2215	Blk 5 - Sinking Fund	92,111.18	0.00	6,116.00	6,116.00	98,227.18
3-2216	Blk 6 - Sinking Fund	89,559.18	0.00	5,060.00	5,060.00	94,619.18
3-2217	Blk 7 - Sinking Fund	42,504.00	0.00	6,982.80	6,982.80	49,486.80
3-2218	Blk 8 - Sinking Fund	42,504.00	0.00	6,982.80	6,982.80	49,486.80
3-2219	Blk 9 - Sinking Fund	42,504.00	0.00	6,982.80	6,982.80	49,486.80
3-2220	Blk 10 - Sinking Fund	208,601.95	0.00	7,332.60	7,332.60	215,934.55
3-2221	Blk 11 - Sinking Fund	206,673.95	0.00	8,030.00	8,030.00	214,703.95
3-2222	Blk 12 - Sinking Fund	200,601.95	0.00	7,332.60	7,332.60	207,934.55

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

第 3 頁

28/3/2014

14:01:03

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	161,856.72貸	0.00	5,167.20	5,167.20貸	167,023.92貸
3-2224	Blk 14 - Sinking Fund	169,472.72貸	0.00	5,121.60	5,121.60貸	174,594.32貸
3-2225	Blk 15 - Sinking Fund	95,857.99貸	0.00	3,938.00	3,938.00貸	99,795.99貸
3-2226	Blk 16 - Sinking Fund	205,645.48貸	0.00	6,588.80	6,588.80貸	212,234.28貸
3-2227	Blk 17 - Sinking Fund	211,387.48貸	0.00	7,247.10	7,247.10貸	218,634.58貸
3-2228	Blk 18 - Sinking Fund	211,387.48貸	0.00	7,247.10	7,247.10貸	218,634.58貸
3-2229	Blk 19 - Sinking Fund	629,523.04貸	0.00	6,394.50	6,394.50貸	635,917.54貸
3-2230	Blk 20 - Sinking Fund	540,290.72貸	0.00	6,394.50	6,394.50貸	546,685.22貸
3-2231	Blk 21 - Sinking Fund	268,517.48貸	0.00	8,459.30	8,459.30貸	276,976.78貸
3-2232	Blk 22 - Sinking Fund	193,672.86貸	0.00	5,093.00	5,093.00貸	198,765.86貸
3-2233	Blk 23 - Sinking Fund	183,154.33貸	0.00	4,861.50	4,861.50貸	188,015.83貸
3-2234	Blk 24 - Sinking Fund	170,275.78貸	0.00	5,858.00	5,858.00貸	176,133.78貸
3-2235	Blk 25 - Sinking Fund	193,672.86貸	0.00	5,093.00	5,093.00貸	198,765.86貸
3-2236	Blk 26 - Sinking Fund	183,154.31貸	0.00	4,861.50	4,861.50貸	188,015.81貸
3-2237	Blk 27 - Sinking Fund	145,562.31貸	0.00	7,866.60	7,866.60貸	153,428.91貸
3-2238	Blk 28 - Sinking Fund	45,598.00貸	0.00	7,492.00	7,492.00貸	53,090.00貸
3-2240	Com. - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2241	CPA - Sinking Fund	679,567.80貸	0.00	6,773.50	6,773.50貸	686,341.30貸
3-2242	CPB - Sinking Fund	1,022,333.30貸	0.00	5,415.00	5,415.00貸	1,027,748.30貸
3-2243	CPC - Sinking Fund	769,886.26貸	0.00	5,826.45	5,826.45貸	775,712.71貸
3-2244	CPD - Sinking Fund	659,159.88貸	0.00	5,913.60	5,913.60貸	665,073.48貸
3-2245	Est - Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2250	AUDIT ADJ. Sinking Fund	0.00	0.00	0.00	0.00	0.00
3-2301	Maintenance Fund	9,410,234.06貸	225,697.44	219,211.67	6,485.77	9,403,748.29貸
3-8000	Retained Sur/Defi B/F	31,641,510.34貸	0.00	0.00	0.00	31,641,510.34貸
3-9100	Contribution from owner of Com	0.00	0.00	245,870.87	245,870.87貸	245,870.87貸
3-9999	Suspenses	0.00	0.00	0.00	0.00	0.00
6-0102	Blk 1 - M.F. Income	1,226,160.00貸	0.00	94,320.00	94,320.00貸	1,320,480.00貸
6-0103	Blk 1 - Less : Tranf. to Sinki	61,308.00	4,716.00	0.00	4,716.00	66,024.00
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	543,120.25	47,996.46	0.00	47,996.46	591,116.71
6-0113	Blk 1 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0116	Blk 1 - Cleaning Expenses	83,787.31	6,804.00	0.00	6,804.00	90,591.31
6-0120	Blk 1 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0121	Blk 1 - Electricity	118,067.00	17,506.00	8,745.00	8,761.00	126,828.00
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	142,330.06	24,791.03	0.00	24,791.03	167,121.09
6-0129	Blk 1 - Fire Fighting System	2,885.00	0.00	0.00	0.00	2,885.00
6-0131	Blk 1 - Lifts	59,280.00	0.00	0.00	0.00	59,280.00
6-0132	Blk 1 - Security System / CCTV	24,583.80	722.14	0.00	722.14	25,305.94
6-0135	Blk 1 - Manager's Remuneration	33,269.73	2,949.09	0.00	2,949.09	36,218.82
6-0137	Blk 1 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0141	Blk 1 - Security Guard Service	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-0142	Blk 1 - Sundry Expenses	12,300.63	817.00	0.00	817.00	13,117.63
6-0143	Blk 1 - Telephone Charge	1,922.90	150.00	0.00	150.00	2,072.90
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	91,491.76	8,109.99	0.00	8,109.99	99,601.75
6-0199	Blk 1 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0202	Blk 2 - M.F. Income	1,226,160.00貸	0.00	94,320.00	94,320.00貸	1,320,480.00貸
6-0203	Blk 2 - Less : Tranf. to Sinki	61,308.00	4,716.00	0.00	4,716.00	66,024.00
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	543,120.25	47,996.46	0.00	47,996.46	591,116.71
6-0213	Blk 2 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0216	Blk 2 - Cleaning Expenses	83,935.31	6,804.00	0.00	6,804.00	90,739.31
6-0220	Blk 2 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0221	Blk 2 - Electricity	111,644.00	17,562.00	8,029.00	9,533.00	121,177.00
6-0222	Blk 2 - Festival Decoration /	0.00	0.00	0.00	0.00	0.00
6-0223	Blk 2 - Furniture, Fixtures &E	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

第 4 頁

28/3/2014

14:01:03

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	157,570.06	8,959.03	0.00	8,959.03	166,529.09
6-0229	Blk 2 - Fire Fighting System	6,685.00	0.00	0.00	0.00	6,685.00
6-0231	Blk 2 - Lifts	39,580.00	0.00	0.00	0.00	39,580.00
6-0232	Blk 2 - Security System / CCTV	24,579.80	722.14	0.00	722.14	25,301.94
6-0235	Blk 2 - Manager's Remuneration	33,056.85	2,353.05	0.00	2,353.05	35,409.90
6-0237	Blk 2 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0241	Blk 2 - Security Guard Service	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-0242	Blk 2 - Sundry Expenses	10,947.63	817.00	0.00	817.00	11,764.63
6-0243	Blk 2 - Telephone Charge	1,922.90	150.00	0.00	150.00	2,072.90
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	159.10	0.00	159.10	3,129.20
6-0270	Blk 2 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0280	Blk 2 - Maintenance Fund	90,906.35	6,470.89	0.00	6,470.89	97,377.24
6-0299	Blk 2 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0302	Blk 3 - M.F. Income	1,184,040.00	0.00	98,352.00	98,352.00	1,282,392.00
6-0303	Blk 3 - Less : Tranf. to Sinki	59,202.00	4,917.60	0.00	4,917.60	64,119.60
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 Expeses	529,542.24	46,796.55	0.00	46,796.55	576,338.79
6-0313	Blk 3 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0316	Blk 3 - Cleaning Expenses	82,019.60	6,804.00	0.00	6,804.00	88,823.60
6-0320	Blk 3 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0321	Blk 3 - Electricity	104,493.00	16,390.00	7,637.00	8,753.00	113,246.00
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	129,774.75	17,421.03	0.00	17,421.03	147,195.78
6-0329	Blk 3 - Fire Fighting System	17,285.00	0.00	0.00	0.00	17,285.00
6-0331	Blk 3 - Lifts	39,580.00	0.00	0.00	0.00	39,580.00
6-0332	Blk 3 - Security System / CCTV	19,414.80	637.14	0.00	637.14	20,051.94
6-0335	Blk 3 - Manager's Remuneration	31,609.07	2,684.65	0.00	2,684.65	34,293.72
6-0337	Blk 3 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0341	Blk 3 - Security Guard Service	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-0342	Blk 3 - Sundry Expenses	9,150.23	1,669.00	0.00	1,669.00	10,819.23
6-0343	Blk 3 - Telephone Charge	1,922.90	150.00	0.00	150.00	2,072.90
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	86,924.95	7,382.78	0.00	7,382.78	94,307.73
6-0399	Blk 3 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0402	Blk 4 - M.F. Income	1,184,040.00	0.00	91,080.00	91,080.00	1,275,120.00
6-0403	Blk 4 - Less : Tranf. to Sinki	59,202.00	4,554.00	0.00	4,554.00	63,756.00
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 Expeses	529,542.24	46,796.55	0.00	46,796.55	576,338.79
6-0413	Blk 4 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0416	Blk 4 - Cleaning Expenses	83,935.31	6,804.00	0.00	6,804.00	90,739.31
6-0420	Blk 4 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0421	Blk 4 - Electricity	92,260.00	6,872.00	0.00	6,872.00	99,132.00
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	138,701.25	17,447.70	0.00	17,447.70	156,148.95
6-0429	Blk 4 - Fire Fighting System	1,685.00	0.00	0.00	0.00	1,685.00
6-0431	Blk 4 - Lifts	39,580.00	0.00	0.00	0.00	39,580.00
6-0432	Blk 4 - Security System / CCTV	19,414.80	637.14	0.00	637.14	20,051.94
6-0435	Blk 4 - Manager's Remuneration	30,905.65	2,568.47	0.00	2,568.47	33,474.12
6-0437	Blk 4 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0441	Blk 4 - Security Guard Service	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-0442	Blk 4 - Sundry Expenses	8,555.43	619.00	0.00	619.00	9,174.43

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

第 5 頁

28/3/2014

14:01:03

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	1,922.90	150.00	0.00	150.00	2,072.90
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	84,990.54	7,063.30	0.00	7,063.30	92,053.84
6-0499	Blk 4 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0502	Blk 5 - M.F. Income	1,366,640.00貸	0.00	122,320.00	122,320.00貸	1,488,960.00貸
6-0503	Blk 5 - Less : Tranf. to Sinki	68,332.00	6,116.00	0.00	6,116.00	74,448.00
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	663,813.64	58,662.34	0.00	58,662.34	722,475.98
6-0513	Blk 5 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0516	Blk 5 - Cleaning Expenses	83,935.31	6,804.00	0.00	6,804.00	90,739.31
6-0520	Blk 5 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0521	Blk 5 - Electricity	141,341.00	10,872.00	0.00	10,872.00	152,213.00
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	120,784.99	11,097.70	0.00	11,097.70	131,882.69
6-0529	Blk 5 - Fire Fighting System	2,535.00	0.00	0.00	0.00	2,535.00
6-0531	Blk 5 - Lifts	39,580.00	0.00	0.00	0.00	39,580.00
6-0532	Blk 5 - Security System / CCTV	26,359.80	802.14	0.00	802.14	27,161.94
6-0535	Blk 5 - Manager's Remuneration	32,634.91	2,496.03	0.00	2,496.03	35,130.94
6-0537	Blk 5 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0541	Blk 5 - Security Guard Service	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-0542	Blk 5 - Sundry Expenses	12,827.23	993.00	0.00	993.00	13,820.23
6-0543	Blk 5 - Telephone Charge	1,922.90	150.00	0.00	150.00	2,072.90
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	89,746.01	6,864.09	0.00	6,864.09	96,610.10
6-0599	Blk 5 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0602	Blk 6 - M.F. Income	1,315,600.00貸	0.00	101,200.00	101,200.00貸	1,416,800.00貸
6-0603	Blk 6 - Less : Tranf. to Sinki	65,780.00	5,060.00	0.00	5,060.00	70,840.00
6-0604	Blk 6 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0605	Blk 6 - Telecom Station Income	117,000.00貸	0.00	9,000.00	9,000.00貸	126,000.00貸
6-0606	Blk 6 - Legal Fee Recovered	0.00貸	0.00	0.00	0.00	0.00貸
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	663,813.64	58,662.34	0.00	58,662.34	722,475.98
6-0613	Blk 6 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0616	Blk 6 - Cleaning Expenses	83,935.31	6,804.00	0.00	6,804.00	90,739.31
6-0620	Blk 6 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0621	Blk 6 - Electricity	142,923.00	10,797.00	0.00	10,797.00	153,720.00
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	166,740.18	19,797.70	0.00	19,797.70	186,537.88
6-0629	Blk 6 - Fire Fighting System	36,685.00	0.00	0.00	0.00	36,685.00
6-0631	Blk 6 - Lifts	66,080.00	0.00	0.00	0.00	66,080.00
6-0632	Blk 6 - Security System / CCTV	26,359.80	802.14	0.00	802.14	27,161.94
6-0635	Blk 6 - Manager's Remuneration	37,648.31	2,841.03	0.00	2,841.03	40,489.34
6-0637	Blk 6 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0641	Blk 6 - Security Guard Service	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-0642	Blk 6 - Sundry Expenses	12,830.63	993.00	0.00	993.00	13,823.63
6-0643	Blk 6 - Telephone Charge	1,922.90	150.00	0.00	150.00	2,072.90
6-0644	Blk 6 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0645	Blk 6 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0646	Blk 6 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0647	Blk 6 - Water Fee	0.00	0.00	0.00	0.00	0.00
6-0651	Blk 6 - Property Tax of Teleco	13,094.30	0.00	0.00	0.00	13,094.30
6-0653	Blk 6 - Gov. Rent	4,050.00	0.00	0.00	0.00	4,050.00
6-0662	Blk 6 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0670	Blk 6 - Consulting Fee	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

第 6 頁

28/3/2014

14:01:04

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	103,532.86	7,812.84	0.00	7,812.84	111,345.70
6-0699	Blk 6 - Retained Surplus (Defi	0.00	0.00	0.00	0.00	0.00
6-0702	Blk 7 - M.F. Income	1,578,720.00	0.00	139,656.00	139,656.00	1,718,376.00
6-0703	Blk 7 - Less : Tranf. to Sinki	78,936.00	6,982.80	0.00	6,982.80	85,918.80
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	896,148.38	79,194.16	0.00	79,194.16	975,342.54
6-0713	Blk 7 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0716	Blk 7 - Cleaning Expenses	83,935.31	6,804.00	0.00	6,804.00	90,739.31
6-0720	Blk 7 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0721	Blk 7 - Electricity	145,219.00	11,048.00	0.00	11,048.00	156,267.00
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	156,450.33	17,156.72	0.00	17,156.72	173,607.05
6-0729	Blk 7 - Fire Fighting System	2,085.00	0.00	0.00	0.00	2,085.00
6-0731	Blk 7 - Lifts	57,910.00	980.00	0.00	980.00	58,890.00
6-0732	Blk 7 - Security System / CCTV	33,554.92	697.15	0.00	697.15	34,252.07
6-0735	Blk 7 - Manager's Remuneration	35,175.27	2,767.91	0.00	2,767.91	37,943.18
6-0737	Blk 7 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0741	Blk 7 - Security Guard Service	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-0742	Blk 7 - Sundry Expenses	10,503.64	755.00	0.00	755.00	11,258.64
6-0743	Blk 7 - Telephone Charge	1,161.45	75.00	0.00	75.00	1,236.45
6-0744	Blk 7 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0745	Blk 7 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0746	Blk 7 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0747	Blk 7 - Water Fee	1,975.30	0.00	0.00	0.00	1,975.30
6-0770	Blk 7 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0780	Blk 7 - Maintenance Fund	96,731.94	7,611.77	0.00	7,611.77	104,343.71
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	1,578,720.00	0.00	139,656.00	139,656.00	1,718,376.00
6-0803	Blk 8 - Less : Tranf. to Sinki	78,936.00	6,982.80	0.00	6,982.80	85,918.80
6-0804	Blk 8 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0806	Blk 8 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0807	Blk 8 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0808	Blk 8 - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-0811	Blk 8 - APP. of Garden Expenses	896,148.38	79,194.16	0.00	79,194.16	975,342.54
6-0813	Blk 8 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0816	Blk 8 - Cleaning Expenses	82,019.60	6,804.00	0.00	6,804.00	88,823.60
6-0820	Blk 8 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0821	Blk 8 - Electricity	137,183.00	10,555.00	0.00	10,555.00	147,738.00
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	114,739.75	4,791.72	0.00	4,791.72	119,531.47
6-0829	Blk 8 - Fire Fighting System	3,815.00	0.00	0.00	0.00	3,815.00
6-0831	Blk 8 - Lifts	55,910.00	980.00	0.00	980.00	56,890.00
6-0832	Blk 8 - Security System / CCTV	31,874.92	1,697.15	0.00	1,697.15	33,572.07
6-0835	Blk 8 - Manager's Remuneration	33,007.26	2,293.59	0.00	2,293.59	35,300.85
6-0837	Blk 8 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0841	Blk 8 - Security Guard Service	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-0842	Blk 8 - Sundry Expenses	10,476.54	755.00	0.00	755.00	11,231.54
6-0843	Blk 8 - Telephone Charge	1,161.45	75.00	0.00	75.00	1,236.45
6-0844	Blk 8 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-0845	Blk 8 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-0846	Blk 8 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-0847	Blk 8 - Water Fee	1,414.70	0.00	0.00	0.00	1,414.70
6-0862	Blk 8 - Pest Control	0.00	0.00	0.00	0.00	0.00
6-0870	Blk 8 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-0880	Blk 8 - Maintenance Fund	90,769.92	6,307.39	0.00	6,307.39	97,077.31
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	1,578,720.00	0.00	139,656.00	139,656.00	1,718,376.00
6-0903	Blk 9 - Less : Tranf. to Sinki	78,936.00	6,982.80	0.00	6,982.80	85,918.80
6-0904	Blk 9 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-0906	Blk 9 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-0907	Blk 9 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-0908	Blk 9 - Sundry Income	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

第 7 頁

28/3/2014

14:01:04

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	896,148.38	79,194.16	0.00	79,194.16	975,342.54
6-0913	Blk 9 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-0916	Blk 9 - Cleaning Expenses	83,935.31	6,804.00	0.00	6,804.00	90,739.31
6-0920	Blk 9 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-0921	Blk 9 - Electricity	141,150.00	10,661.00	0.00	10,661.00	151,811.00
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	149,952.65	26,011.72	0.00	26,011.72	175,964.37
6-0929	Blk 9 - Fire Fighting System	3,235.00	0.00	0.00	0.00	3,235.00
6-0931	Blk 9 - Lifts	55,910.00	980.00	0.00	980.00	56,890.00
6-0932	Blk 9 - Security System / CCTV	29,474.92	697.15	0.00	697.15	30,172.07
6-0935	Blk 9 - Manager's Remuneration	34,557.64	3,106.63	0.00	3,106.63	37,664.27
6-0937	Blk 9 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-0941	Blk 9 - Security Guard Service	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-0942	Blk 9 - Sundry Expenses	11,830.15	755.00	0.00	755.00	12,585.15
6-0943	Blk 9 - Telephone Charge	1,161.45	75.00	0.00	75.00	1,236.45
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	95,033.46	8,543.25	0.00	8,543.25	103,576.71
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	1,639,440.00貸	0.00	146,652.00	146,652.00貸	1,786,092.00貸
6-1003	Blk 10 - Less : Tranf. to Sink	81,972.00	7,332.60	0.00	7,332.60	89,304.60
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	896,148.38	79,194.16	0.00	79,194.16	975,342.54
6-1013	Blk 10 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1016	Blk 10 - Cleaning Expenses	83,935.31	6,804.00	0.00	6,804.00	90,739.31
6-1020	Blk 10 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1021	Blk 10 - Electricity	141,392.00	10,520.00	0.00	10,520.00	151,912.00
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	120,228.15	3,360.72	0.00	3,360.72	123,588.87
6-1029	Blk 10 - Fire Fighting System	2,685.00	0.00	0.00	0.00	2,685.00
6-1031	Blk 10 - Lifts	55,910.00	0.00	0.00	0.00	55,910.00
6-1032	Blk 10 - Security System / CCT	21,874.92	697.15	0.00	697.15	22,572.07
6-1035	Blk 10 - Manager's Remuneratio	33,026.63	2,155.59	0.00	2,155.59	35,182.22
6-1037	Blk 10 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-1041	Blk 10 - Security Guard Servic	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-1042	Blk 10 - Sundry Expenses	10,687.65	751.00	0.00	751.00	11,438.65
6-1043	Blk 10 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
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	90,823.20	5,927.89	0.00	5,927.89	96,751.09
6-1099	Blk 10 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1102	Blk 11 - M.F. Income	1,760,880.00貸	0.00	160,600.00	160,600.00貸	1,921,480.00貸
6-1103	Blk 11 - Less : Tranf. to Sink	88,044.00	8,030.00	0.00	8,030.00	96,074.00
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	896,148.38	79,194.16	0.00	79,194.16	975,342.54
6-1113	Blk 11 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1116	Blk 11 - Cleaning Expenses	83,935.31	6,804.00	0.00	6,804.00	90,739.31
6-1120	Blk 11 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1121	Blk 11 - Electricity	143,756.00	10,907.00	0.00	10,907.00	154,663.00
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	164,642.66	7,227.72	0.00	7,227.72	171,870.38

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

第 8 頁

28/3/2014

14:01:04

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1129	Blk 11 - Fire Fighting System	1,385.00	0.00	0.00	0.00	1,385.00
6-1131	Blk 11 - Lifts	55,910.00	0.00	0.00	0.00	55,910.00
6-1132	Blk 11 - Security System / CCT	21,874.92	697.15	0.00	697.15	22,572.07
6-1135	Blk 11 - Manager's Remuneratio	34,802.95	2,325.75	0.00	2,325.75	37,128.70
6-1137	Blk 11 - Printing & Stationery	127.42	0.00	0.00	0.00	127.42
6-1141	Blk 11 - Security Guard Servic	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-1142	Blk 11 - Sundry Expenses	10,298.64	751.00	0.00	751.00	11,049.64
6-1143	Blk 11 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
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	95,708.08	6,395.83	0.00	6,395.83	102,103.91
6-1199	Blk 11 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1202	Blk 12 - M.F. Income	1,639,440.00	0.00	146,652.00	146,652.00	1,786,092.00
6-1203	Blk 12 - Less : Tranf. to Sink	81,972.00	7,332.60	0.00	7,332.60	89,304.60
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	896,148.38	79,194.16	0.00	79,194.16	975,342.54
6-1213	Blk 12 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1216	Blk 12 - Cleaning Expenses	83,935.31	6,804.00	0.00	6,804.00	90,739.31
6-1220	Blk 12 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1221	Blk 12 - Electricity	137,598.00	10,086.00	0.00	10,086.00	147,684.00
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	159,816.66	3,360.72	0.00	3,360.72	163,177.38
6-1229	Blk 12 - Fire Fighting System	89,435.00	0.00	0.00	0.00	89,435.00
6-1231	Blk 12 - Lifts	55,910.00	0.00	0.00	0.00	55,910.00
6-1232	Blk 12 - Security System / CCT	35,974.92	697.15	0.00	697.15	36,672.07
6-1235	Blk 12 - Manager's Remuneratio	38,481.35	2,138.23	0.00	2,138.23	40,619.58
6-1237	Blk 12 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1241	Blk 12 - Security Guard Servic	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-1242	Blk 12 - Sundry Expenses	9,815.65	751.00	0.00	751.00	10,566.65
6-1243	Blk 12 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
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	105,823.70	5,880.15	0.00	5,880.15	111,703.85
6-1299	Blk 12 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1302	Blk 13 - M.F. Income	1,132,920.00	0.00	103,344.00	103,344.00	1,236,264.00
6-1303	Blk 13 - Less : Tranf. to Sink	56,646.00	5,167.20	0.00	5,167.20	61,813.20
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	380,184.17	33,597.52	0.00	33,597.52	413,781.69
6-1313	Blk 13 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1316	Blk 13 - Cleaning Expenses	83,935.31	6,804.00	0.00	6,804.00	90,739.31
6-1320	Blk 13 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1321	Blk 13 - Electricity	118,747.00	18,596.00	8,274.00	10,322.00	129,069.00
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	103,817.71	3,710.72	0.00	3,710.72	107,528.43
6-1329	Blk 13 - Fire Fighting System	915.00	0.00	0.00	0.00	915.00
6-1331	Blk 13 - Lifts	55,910.00	0.00	0.00	0.00	55,910.00
6-1332	Blk 13 - Security System / CCT	16,809.68	542.13	0.00	542.13	17,351.81
6-1335	Blk 13 - Manager's Remuneratio	31,002.37	2,142.27	0.00	2,142.27	33,144.64
6-1337	Blk 13 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1341	Blk 13 - Security Guard Servic	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-1342	Blk 13 - Sundry Expenses	6,432.62	421.00	0.00	421.00	6,853.62
6-1343	Blk 13 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
6-1344	Blk 13 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1345	Blk 13 - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

第 9 頁

28/3/2014

14:01:04

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-1346	Blk 13 - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-1347	Blk 13 - Water Fee	943.70	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	85,256.47	5,891.25	0.00	5,891.25	91,147.72
6-1399	Blk 13 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1402	Blk 14 - M.F. Income	1,125,240.00	0.00	102,432.00	102,432.00	1,227,672.00
6-1403	Blk 14 - Less : Tranf. to Sink	56,262.00	5,121.60	0.00	5,121.60	61,383.60
6-1404	Blk 14 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1406	Blk 14 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1407	Blk 14 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1411	Blk 14 - APP. of Garden Expose	380,184.17	33,597.52	0.00	33,597.52	413,781.69
6-1413	Blk 14 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1416	Blk 14 - Cleaning Expenses	82,019.60	6,804.00	0.00	6,804.00	88,823.60
6-1420	Blk 14 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1421	Blk 14 - Electricity	83,634.00	13,410.00	6,695.00	6,715.00	90,349.00
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	124,772.81	3,360.72	0.00	3,360.72	128,133.53
6-1429	Blk 14 - Fire Fighting System	535.00	0.00	0.00	0.00	535.00
6-1431	Blk 14 - Lifts	55,910.00	0.00	0.00	0.00	55,910.00
6-1432	Blk 14 - Security System / CCT	17,209.67	542.13	0.00	542.13	17,751.80
6-1435	Blk 14 - Manager's Remuneratio	30,372.19	1,983.99	0.00	1,983.99	32,356.18
6-1437	Blk 14 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1441	Blk 14 - Security Guard Servic	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-1442	Blk 14 - Sundry Expenses	6,080.63	421.00	0.00	421.00	6,501.63
6-1443	Blk 14 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
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	83,523.50	5,455.98	0.00	5,455.98	88,979.48
6-1499	Blk 14 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1502	Blk 15 - M.F. Income	871,520.00	0.00	78,760.00	78,760.00	950,280.00
6-1503	Blk 15 - Less : Tranf. to Sink	43,576.00	3,938.00	0.00	3,938.00	47,514.00
6-1504	Blk 15 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1506	Blk 15 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1507	Blk 15 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1511	Blk 15 - APP. of Garden Expose	371,132.17	32,797.58	0.00	32,797.58	403,929.75
6-1513	Blk 15 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1516	Blk 15 - Cleaning Expenses	83,935.31	6,804.00	0.00	6,804.00	90,739.31
6-1520	Blk 15 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1521	Blk 15 - Electricity	60,134.00	9,366.00	4,804.00	4,562.00	64,696.00
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	116,317.05	3,317.70	0.00	3,317.70	119,634.75
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	11,721.44	492.12	0.00	492.12	12,213.56
6-1535	Blk 15 - Manager's Remuneratio	19,031.61	1,264.43	0.00	1,264.43	20,296.04
6-1537	Blk 15 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1541	Blk 15 - Security Guard Servic	193,229.50	15,841.00	0.00	15,841.00	209,070.50
6-1542	Blk 15 - Sundry Expenses	7,192.61	289.00	0.00	289.00	7,481.61
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	305.00	0.00	305.00	1,383.50
6-1570	Blk 15 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-1580	Blk 15 - Maintenance Fund	52,337.00	3,477.19	0.00	3,477.19	55,814.19
6-1599	Blk 15 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1602	Blk 16 - M.F. Income	1,489,150.00	0.00	131,776.00	131,776.00	1,620,926.00
6-1603	Blk 16 - Less : Tranf. to Sink	74,457.50	6,588.80	0.00	6,588.80	81,046.30
6-1604	Blk 16 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00
6-1606	Blk 16 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-1607	Blk 16 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-1611	Blk 16 - APP. of Garden Expose	743,773.01	65,728.49	0.00	65,728.49	809,501.50
6-1613	Blk 16 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1616	Blk 16 - Cleaning Expenses	83,935.32	6,804.00	0.00	6,804.00	90,739.32

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

第 10 頁

28/3/2014

14:01:05

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	109,811.00	8,127.00	0.00	8,127.00	117,938.00
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	168,459.09	18,299.58	0.00	18,299.58	186,758.67
6-1629	Blk 16 - Fire Fighting System	25,935.00	0.00	0.00	0.00	25,935.00
6-1631	Blk 16 - Lifts	46,340.00	0.00	0.00	0.00	46,340.00
6-1632	Blk 16 - Security System / CCT	20,299.91	652.15	0.00	652.15	20,952.06
6-1635	Blk 16 - Manager's Remuneratio	34,136.94	2,652.11	0.00	2,652.11	36,789.05
6-1637	Blk 16 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1641	Blk 16 - Security Guard Servic	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-1642	Blk 16 - Sundry Expenses	9,003.55	663.00	0.00	663.00	9,666.55
6-1643	Blk 16 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
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	93,876.59	7,293.30	0.00	7,293.30	101,169.89
6-1699	Blk 16 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1702	Blk 17 - M.F. Income	1,603,990.00	0.00	144,942.00	144,942.00	1,748,932.00
6-1703	Blk 17 - Less : Tranf. to Sink	80,199.50	7,247.10	0.00	7,247.10	87,446.60
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	743,773.01	65,728.49	0.00	65,728.49	809,501.50
6-1713	Blk 17 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1716	Blk 17 - Cleaning Expenses	83,935.32	6,804.00	0.00	6,804.00	90,739.32
6-1720	Blk 17 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1721	Blk 17 - Electricity	116,165.00	16,888.00	7,270.00	9,618.00	125,783.00
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	147,882.40	13,729.58	0.00	13,729.58	161,611.98
6-1729	Blk 17 - Fire Fighting System	3,435.00	0.00	0.00	0.00	3,435.00
6-1731	Blk 17 - Lifts	46,340.00	0.00	0.00	0.00	46,340.00
6-1732	Blk 17 - Security System / CCT	20,299.91	652.15	0.00	652.15	20,952.06
6-1735	Blk 17 - Manager's Remuneratio	32,680.05	2,528.95	0.00	2,528.95	35,209.00
6-1737	Blk 17 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1741	Blk 17 - Security Guard Servic	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-1742	Blk 17 - Sundry Expenses	10,779.65	663.00	0.00	663.00	11,442.65
6-1743	Blk 17 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
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	89,870.07	6,954.61	0.00	6,954.61	96,824.68
6-1799	Blk 17 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-1802	Blk 18 - M.F. Income	1,603,990.00	0.00	144,942.00	144,942.00	1,748,932.00
6-1803	Blk 18 - Less : Tranf. to Sink	80,199.50	7,247.10	0.00	7,247.10	87,446.60
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	743,773.01	65,728.49	0.00	65,728.49	809,501.50
6-1813	Blk 18 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1816	Blk 18 - Cleaning Expenses	83,935.32	6,804.00	0.00	6,804.00	90,739.32
6-1820	Blk 18 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1821	Blk 18 - Electricity	115,822.00	17,028.00	7,949.00	9,079.00	124,901.00
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	201,651.19	10,899.58	0.00	10,899.58	212,550.77
6-1829	Blk 18 - Fire Fighting System	1,685.00	0.00	0.00	0.00	1,685.00
6-1831	Blk 18 - Lifts	46,340.00	0.00	0.00	0.00	46,340.00
6-1832	Blk 18 - Security System / CCT	21,299.91	652.15	0.00	652.15	21,952.06
6-1835	Blk 18 - Manager's Remuneratio	34,778.58	2,394.19	0.00	2,394.19	37,172.77
6-1837	Blk 18 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1841	Blk 18 - Security Guard Servic	386,459.00	31,682.00	0.00	31,682.00	418,141.00

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

第 11 頁

28/3/2014

14:01:05

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	10,693.64	663.00	0.00	663.00	11,356.64
6-1843	Blk 18 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
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	95,641.09	6,584.02	0.00	6,584.02	102,225.11
6-1899	Blk 18 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-1902	Blk 19 - M.F. Income	1,662,570.00	0.00	127,890.00	127,890.00	1,790,460.00
6-1903	Blk 19 - Less : Tranf. to Sink	83,128.50	6,394.50	0.00	6,394.50	89,523.00
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	743,773.01	65,728.49	0.00	65,728.49	809,501.50
6-1913	Blk 19 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-1916	Blk 19 - Cleaning Expenses	86,183.32	6,804.00	0.00	6,804.00	92,987.32
6-1920	Blk 19 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-1921	Blk 19 - Electricity	155,359.00	23,676.00	11,247.00	12,429.00	167,788.00
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	144,995.61	33,955.57	0.00	33,955.57	178,951.18
6-1929	Blk 19 - Fire Fighting System	2,715.00	0.00	0.00	0.00	2,715.00
6-1931	Blk 19 - Lifts	59,400.00	0.00	0.00	0.00	59,400.00
6-1932	Blk 19 - Security System / CCT	18,455.80	1,652.15	0.00	1,652.15	20,107.95
6-1935	Blk 19 - Manager's Remuneratio	37,896.86	3,826.12	0.00	3,826.12	41,722.98
6-1937	Blk 19 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-1941	Blk 19 - Security Guard Servic	193,229.50	17,820.04	0.00	17,820.04	211,049.54
6-1942	Blk 19 - Sundry Expenses	14,439.94	2,795.40	0.00	2,795.40	17,235.34
6-1943	Blk 19 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
6-1944	Blk 19 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-1945	Blk 19 - Uniform & Laundry	905.00	1,176.00	0.00	1,176.00	2,081.00
6-1946	Blk 19 - Wages / Salaries	248,709.20	18,043.66	0.00	18,043.66	266,752.86
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	12,216.23	902.18	0.00	902.18	13,118.41
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	104,216.38	10,521.83	0.00	10,521.83	114,738.21
6-1999	Blk 19 - Retained Surplus (Def)	0.00	0.00	0.00	0.00	0.00
6-2002	Blk 20 - M.F. Income	1,662,570.00	0.00	127,890.00	127,890.00	1,790,460.00
6-2003	Blk 20 - Less : Tranf. to Sink	83,128.50	6,394.50	0.00	6,394.50	89,523.00
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	743,773.01	65,728.49	0.00	65,728.49	809,501.50
6-2013	Blk 20 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2016	Blk 20 - Cleaning Expenses	83,935.32	6,804.00	0.00	6,804.00	90,739.32
6-2020	Blk 20 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2021	Blk 20 - Electricity	164,061.00	24,122.00	11,005.00	13,117.00	177,178.00
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	206,880.13	4,103.57	0.00	4,103.57	210,983.70
6-2029	Blk 20 - Fire Fighting System	15,345.00	0.00	0.00	0.00	15,345.00
6-2031	Blk 20 - Lifts	59,400.00	0.00	0.00	0.00	59,400.00
6-2032	Blk 20 - Security System / CCT	18,955.80	652.15	0.00	652.15	19,607.95
6-2035	Blk 20 - Manager's Remuneratio	41,241.39	2,611.36	0.00	2,611.36	43,852.75
6-2037	Blk 20 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2041	Blk 20 - Security Guard Servic	193,229.50	17,820.04	0.00	17,820.04	211,049.54
6-2042	Blk 20 - Sundry Expenses	14,999.15	2,795.40	0.00	2,795.40	17,794.55
6-2043	Blk 20 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
6-2044	Blk 20 - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-2045	Blk 20 - Uniform & Laundry	3,883.00	971.00	0.00	971.00	4,854.00
6-2046	Blk 20 - Wages / Salaries	248,709.20	18,043.66	0.00	18,043.66	266,752.86
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	12,216.23	902.18	0.00	902.18	13,118.41
6-2059	Blk 20 - Walkie Talkie	0.00	0.00	0.00	0.00	0.00
6-2070	Blk 20 - Consulting Fee	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

第 12 頁

28/3/2014

14:01:05

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	113,413.88	7,181.24	0.00	7,181.24	120,595.12
6-2099	Blk 20 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2102	Blk 21 - M.F. Income	1,854,550.00	0.00	169,186.00	169,186.00	2,023,736.00
6-2103	Blk 21 - Less : Tranf. to Sink	92,727.50	8,459.30	0.00	8,459.30	101,186.80
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	743,773.01	65,728.49	0.00	65,728.49	809,501.50
6-2113	Blk 21 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2116	Blk 21 - Cleaning Expenses	82,019.60	6,804.00	0.00	6,804.00	88,823.60
6-2120	Blk 21 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2121	Blk 21 - Electricity	177,209.00	28,118.00	13,268.00	14,850.00	192,059.00
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	103,537.82	27,912.57	0.00	27,912.57	131,450.39
6-2129	Blk 21 - Fire Fighting System	6,935.00	0.00	0.00	0.00	6,935.00
6-2131	Blk 21 - Lifts	59,400.00	0.00	0.00	0.00	59,400.00
6-2132	Blk 21 - Security System / CCT	24,505.80	652.15	0.00	652.15	25,157.95
6-2135	Blk 21 - Manager's Remuneratio	37,198.06	3,625.84	0.00	3,625.84	40,823.90
6-2137	Blk 21 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2141	Blk 21 - Security Guard Servic	193,229.50	17,820.04	0.00	17,820.04	211,049.54
6-2142	Blk 21 - Sundry Expenses	14,120.95	2,795.40	0.00	2,795.40	16,916.35
6-2143	Blk 21 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
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	791.00	0.00	791.00	2,847.00
6-2146	Blk 21 - Wages / Salaries	248,709.20	18,043.66	0.00	18,043.66	266,752.86
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	12,216.23	902.18	0.00	902.18	13,118.41
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	102,294.65	9,971.06	0.00	9,971.06	112,265.71
6-2199	Blk 21 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2202	Blk 22 - M.F. Income	1,324,180.00	0.00	101,860.00	101,860.00	1,426,040.00
6-2203	Blk 22 - Less : Tranf. to Sink	66,209.00	5,093.00	0.00	5,093.00	71,302.00
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	597,432.27	52,796.11	0.00	52,796.11	650,228.38
6-2213	Blk 22 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2216	Blk 22 - Cleaning Expenses	83,935.32	6,804.00	0.00	6,804.00	90,739.32
6-2220	Blk 22 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2221	Blk 22 - Electricity	105,210.00	14,432.00	6,514.00	7,918.00	113,128.00
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	116,545.15	5,935.90	0.00	5,935.90	122,481.05
6-2229	Blk 22 - Fire Fighting System	4,035.00	0.00	0.00	0.00	4,035.00
6-2231	Blk 22 - Lifts	46,340.00	0.00	0.00	0.00	46,340.00
6-2232	Blk 22 - Security System / CCT	10,010.68	477.14	0.00	477.14	10,487.82
6-2235	Blk 22 - Manager's Remuneratio	30,383.26	2,149.23	0.00	2,149.23	32,532.49
6-2237	Blk 22 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2241	Blk 22 - Security Guard Servic	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-2242	Blk 22 - Sundry Expenses	5,034.63	295.00	0.00	295.00	5,329.63
6-2243	Blk 22 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
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	543.70	0.00	543.70	1,466.30
6-2270	Blk 22 - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-2280	Blk 22 - Maintenance Fund	83,553.95	5,910.38	0.00	5,910.38	89,464.33
6-2299	Blk 22 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2302	Blk 23 - M.F. Income	1,263,990.00	0.00	97,230.00	97,230.00	1,361,220.00
6-2303	Blk 23 - Less : Tranf. to Sink	63,199.50	4,861.50	0.00	4,861.50	68,061.00
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	570,276.27	50,396.28	0.00	50,396.28	620,672.55
6-2313	Blk 23 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2316	Blk 23 - Cleaning Expenses	83,935.32	6,804.00	0.00	6,804.00	90,739.32

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

28/3/2014
14:01:05

第 13 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2320	Blk 23 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2321	Blk 23 - Electricity	101,119.00	14,644.00	6,824.00	7,820.00	108,939.00
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	90,066.83	3,855.90	0.00	3,855.90	93,922.73
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	7,805.68	472.14	0.00	472.14	8,277.82
6-2335	Blk 23 - Manager's Remuneratio	28,870.51	2,048.15	0.00	2,048.15	30,918.66
6-2337	Blk 23 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2341	Blk 23 - Security Guard Servic	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-2342	Blk 23 - Sundry Expenses	3,854.63	256.00	0.00	256.00	4,110.63
6-2343	Blk 23 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
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	238.70	0.00	238.70	546.80
6-2370	Blk 23 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2380	Blk 23 - Maintenance Fund	79,393.88	5,632.41	0.00	5,632.41	85,026.29
6-2399	Blk 23 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2402	Blk 24 - M.F. Income	1,296,600.00	0.00	117,160.00	117,160.00	1,413,760.00
6-2403	Blk 24 - Less : Tranf. to Sink	64,830.00	5,858.00	0.00	5,858.00	70,688.00
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 Expose	543,120.25	47,996.46	0.00	47,996.46	591,116.71
6-2413	Blk 24 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2416	Blk 24 - Cleaning Expenses	82,019.60	6,804.00	0.00	6,804.00	88,823.60
6-2420	Blk 24 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2421	Blk 24 - Electricity	106,518.00	15,230.00	7,675.00	7,555.00	114,073.00
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	110,140.97	3,855.90	0.00	3,855.90	113,996.87
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	7,600.68	467.14	0.00	467.14	8,067.82
6-2435	Blk 24 - Manager's Remuneratio	29,873.65	2,036.91	0.00	2,036.91	31,910.56
6-2437	Blk 24 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2441	Blk 24 - Security Guard Servic	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-2442	Blk 24 - Sundry Expenses	5,488.63	245.00	0.00	245.00	5,733.63
6-2443	Blk 24 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
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	238.70	0.00	238.70	539.00
6-2470	Blk 24 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2480	Blk 24 - Maintenance Fund	82,152.53	5,601.50	0.00	5,601.50	87,754.03
6-2499	Blk 24 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2502	Blk 25 - M.F. Income	1,324,180.00	0.00	101,860.00	101,860.00	1,426,040.00
6-2503	Blk 25 - Less : Tranf. to Sink	66,209.00	5,093.00	0.00	5,093.00	71,302.00
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 Expose	597,432.27	52,796.11	0.00	52,796.11	650,228.38
6-2513	Blk 25 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2516	Blk 25 - Cleaning Expenses	82,019.60	6,804.00	0.00	6,804.00	88,823.60
6-2520	Blk 25 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2521	Blk 25 - Electricity	100,849.00	14,478.00	6,709.00	7,769.00	108,618.00
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	76,606.99	4,315.90	0.00	4,315.90	80,922.89
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	9,650.68	477.14	0.00	477.14	10,127.82
6-2535	Blk 25 - Manager's Remuneratio	28,401.26	2,068.59	0.00	2,068.59	30,469.85
6-2537	Blk 25 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2541	Blk 25 - Security Guard Servic	386,459.00	31,682.00	0.00	31,682.00	418,141.00

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

第 14 頁

28/3/2014

14:01:06

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2542	Blk 25 - Sundry Expenses	4,585.63	267.00	0.00	267.00	4,852.63
6-2543	Blk 25 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
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	324.80	0.00	324.80	721.20
6-2570	Blk 25 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2580	Blk 25 - Maintenance Fund	78,103.43	5,688.63	0.00	5,688.63	83,792.06
6-2599	Blk 25 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2602	Blk 26 - M.F. Income	1,263,990.00	0.00	97,230.00	97,230.00	1,361,220.00
6-2603	Blk 26 - Less : Tranf. to Sink	63,199.50	4,861.50	0.00	4,861.50	68,061.00
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	570,276.27	50,396.28	0.00	50,396.28	620,672.55
6-2613	Blk 26 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2616	Blk 26 - Cleaning Expenses	82,019.60	6,804.00	0.00	6,804.00	88,823.60
6-2620	Blk 26 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2621	Blk 26 - Electricity	109,444.00	15,724.00	7,445.00	8,279.00	117,723.00
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	89,676.81	3,855.90	0.00	3,855.90	93,532.71
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	7,805.68	472.14	0.00	472.14	8,277.82
6-2635	Blk 26 - Manager's Remuneratio	29,335.67	2,066.24	0.00	2,066.24	31,401.91
6-2637	Blk 26 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2641	Blk 26 - Security Guard Servic	386,459.00	31,682.00	0.00	31,682.00	418,141.00
6-2642	Blk 26 - Sundry Expenses	3,913.63	256.00	0.00	256.00	4,169.63
6-2643	Blk 26 - Telephone Charge	961.45	75.00	0.00	75.00	1,036.45
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	232.00	0.00	232.00	721.00
6-2670	Blk 26 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2680	Blk 26 - Maintenance Fund	80,673.09	5,682.16	0.00	5,682.16	86,355.25
6-2699	Blk 26 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2702	Blk 27 - M.F. Income	1,724,772.00	0.00	157,332.00	157,332.00	1,882,104.00
6-2703	Blk 27 - Less : Tranf. to Sink	86,238.60	7,866.60	0.00	7,866.60	94,105.20
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	570,276.27	50,396.28	0.00	50,396.28	620,672.55
6-2713	Blk 27 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2716	Blk 27 - Cleaning Expenses	133,074.92	11,088.00	0.00	11,088.00	144,162.92
6-2720	Blk 27 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2721	Blk 27 - Electricity	182,364.00	26,538.00	13,902.00	12,636.00	195,000.00
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	91,597.61	3,416.53	0.00	3,416.53	95,014.14
6-2729	Blk 27 - Fire Fighting System	535.00	0.00	0.00	0.00	535.00
6-2731	Blk 27 - Lifts	114,330.00	150.00	0.00	150.00	114,480.00
6-2732	Blk 27 - Security System / CCT	20,535.68	472.14	0.00	472.14	21,007.82
6-2735	Blk 27 - Manager's Remuneratio	41,257.81	2,837.71	0.00	2,837.71	44,095.52
6-2737	Blk 27 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2741	Blk 27 - Security Guard Servic	193,229.50	17,820.04	0.00	17,820.04	211,049.54
6-2742	Blk 27 - Sundry Expenses	8,445.05	598.40	0.00	598.40	9,043.45
6-2743	Blk 27 - Telephone Charge	1,436.00	0.00	0.00	0.00	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	2,086.00	776.00	0.00	776.00	2,862.00
6-2746	Blk 27 - Wages / Salaries	248,709.20	18,043.66	0.00	18,043.66	266,752.86
6-2747	Blk 27 - Water Fee	17,872.70	5,039.80	0.00	5,039.80	22,912.50
6-2754	Blk 27 - MPF	12,216.22	902.18	0.00	902.18	13,118.40
6-2770	Blk 27 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2780	Blk 27 - Maintenance Fund	113,459.00	7,803.70	0.00	7,803.70	121,262.70
6-2799	Blk 27 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-2802	Blk 28 - M.F. Income	1,642,640.00	0.00	149,840.00	149,840.00	1,792,480.00
6-2803	Blk 28 - Less : Tranf. to Sink	82,132.00	7,492.00	0.00	7,492.00	89,624.00
6-2804	Blk 28 - Impairment Losses for	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

28/3/2014

14:01:06

第 15 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-2806	Blk 28 - Legal Fee Recovered	0.00	0.00	0.00	0.00	0.00
6-2807	Blk 28 - Interest Received	0.00	0.00	0.00	0.00	0.00
6-2811	Blk 28 - APP. of Garden Expose	543,120.25	47,996.46	0.00	47,996.46	591,116.71
6-2813	Blk 28 - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-2816	Blk 28 - Cleaning Expenses	133,074.92	11,088.00	0.00	11,088.00	144,162.92
6-2820	Blk 28 - Depreciation	0.00	0.00	0.00	0.00	0.00
6-2821	Blk 28 - Electricity	167,963.00	25,788.00	13,672.00	12,116.00	180,079.00
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	171,062.75	8,616.53	0.00	8,616.53	179,679.28
6-2829	Blk 28 - Fire Fighting System	1,285.00	0.00	0.00	0.00	1,285.00
6-2831	Blk 28 - Lifts	114,330.00	150.00	0.00	150.00	114,480.00
6-2832	Blk 28 - Security System / CCT	18,910.68	467.14	0.00	467.14	19,377.82
6-2835	Blk 28 - Manager's Remuneratio	43,176.76	2,850.86	0.00	2,850.86	46,027.62
6-2837	Blk 28 - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-2841	Blk 28 - Security Guard Servic	193,229.50	17,820.04	0.00	17,820.04	211,049.54
6-2842	Blk 28 - Sundry Expenses	9,696.05	587.40	0.00	587.40	10,283.45
6-2843	Blk 28 - Telephone Charge	1,436.00	0.00	0.00	0.00	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	2,315.00	1,434.00	0.00	1,434.00	3,749.00
6-2846	Blk 28 - Wages / Salaries	248,709.20	18,043.66	0.00	18,043.66	266,752.86
6-2847	Blk 28 - Water Fee	177.20	46.50	0.00	46.50	223.70
6-2854	Blk 28 - MPF	12,216.22	902.18	0.00	902.18	13,118.40
6-2870	Blk 28 - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-2880	Blk 28 - Maintenance Fund	118,736.11	7,839.86	0.00	7,839.86	126,575.97
6-2899	Blk 28 - Retained Surplus (Def	0.00	0.00	0.00	0.00	0.00
6-3002	Com. - M.F. Income	1,690,000.00	0.00	149,500.00	149,500.00	1,839,500.00
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	1,141,500.00	0.00	89,500.00	89,500.00	1,231,000.00
6-3006	Com. - Sundry Income	0.00	0.00	0.00	0.00	0.00
6-3011	Com. - APP. of Garden Expenses	22,630.01	1,999.85	0.00	1,999.85	24,629.86
6-3013	Com. - Audit Fee	34,000.00	0.00	0.00	0.00	34,000.00
6-3016	Com. - Cleaning Expenses	393,507.60	33,264.00	0.00	33,264.00	426,771.60
6-3020	Com. - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3021	Com. - Electricity	609,160.00	99,084.00	41,959.00	57,125.00	666,285.00
6-3022	Com. - Festival Decoration / F	5,514.00	0.00	0.00	0.00	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&	782,324.25	50,051.23	0.00	50,051.23	832,375.48
6-3029	Com. - Fire Fighting System	47,263.00	0.00	0.00	0.00	47,263.00
6-3031	Com. - Lifts / Escalators	184,170.00	9,340.00	0.00	9,340.00	193,510.00
6-3032	Com. - Security System / CCTV	0.00	0.00	0.00	0.00	0.00
6-3035	Com. - Manager's Remuneration	115,366.94	8,148.25	0.00	8,148.25	123,515.19
6-3037	Com. - Printing & Stationery	1,880.00	0.00	0.00	0.00	1,880.00
6-3041	Com. - Security Guard Service	435,814.20	37,376.00	0.00	37,376.00	473,190.20
6-3042	Com. - Sundry Expenses	22,729.00	492.00	0.00	492.00	23,221.00
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	16,057.90	0.00	16,057.90	121,210.00
6-3051	Com. - Property Tax of Telecom	127,305.70	0.00	0.00	0.00	127,305.70
6-3052	Com. - Air Condition System	42,470.00	0.00	0.00	0.00	42,470.00
6-3053	Com. - Gov. Rent/Rates	54,630.00	0.00	0.00	0.00	54,630.00
6-3054	Com. - M. P. Fund	0.00	0.00	0.00	0.00	0.00
6-3055	Com. - Generator	38,254.00	0.00	0.00	0.00	38,254.00
6-3070	Com. - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3080	Com. - Maintenance Fund	0.00	0.00	0.00	0.00	0.00
6-3099	Com. - Retained Surplus (Defic	0.00	0.00	0.00	0.00	0.00
6-3102	CPA - M.F. Income	1,761,110.00	0.00	135,470.00	135,470.00	1,896,580.00
6-3103	CPA - Less : Tranf. to Sinking	88,055.50	6,773.50	0.00	6,773.50	94,829.00
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	268,919.98	23,764.91	0.00	23,764.91	292,684.89
6-3113	CPA - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3116	CPA - Cleaning Expenses	107,543.20	11,088.00	0.00	11,088.00	118,631.20
6-3120	CPA - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3121	CPA - Electricity	369,738.00	29,045.00	0.00	29,045.00	398,783.00

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

第 16 頁

28/3/2014

14:01:06

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
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	151,172.23	6,627.23	0.00	6,627.23	157,799.46
6-3129	CPA - Fire Fighting System	39,685.00	1,650.00	0.00	1,650.00	41,335.00
6-3131	CPA - Lifts	19,790.00	0.00	0.00	0.00	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	36,990.63	2,772.24	0.00	2,772.24	39,762.87
6-3137	CPA - Printing & Stationery	127.41	0.00	0.00	0.00	127.41
6-3141	CPA - Security Guard Service C	217,907.10	18,688.00	0.00	18,688.00	236,595.10
6-3142	CPA - Sundry Expenses	7,392.75	0.00	0.00	0.00	7,392.75
6-3143	CPA - Telephone Charge	4,341.75	450.75	0.00	450.75	4,792.50
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	4,558.00	1,757.00	0.00	1,757.00	6,315.00
6-3170	CPA - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-3180	CPA - Maintenance Fund	101,724.19	7,623.66	0.00	7,623.66	109,347.85
6-3199	CPA - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3202	CPB - M.F. Income	1,407,900.00	0.00	108,300.00	108,300.00	1,516,200.00
6-3203	CPB - Less : Tranf. to Sinking	70,395.00	5,415.00	0.00	5,415.00	75,810.00
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	214,985.10	18,998.60	0.00	18,998.60	233,983.70
6-3213	CPB - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3216	CPB - Cleaning Expenses	107,543.20	11,088.00	0.00	11,088.00	118,631.20
6-3220	CPB - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3221	CPB - Electricity	386,205.00	29,879.00	0.00	29,879.00	416,084.00
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	89,852.32	5,502.23	0.00	5,502.23	95,354.55
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	33,020.55	2,711.92	0.00	2,711.92	35,732.47
6-3237	CPB - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3241	CPB - Security Guard Service C	217,907.10	18,688.00	0.00	18,688.00	236,595.10
6-3242	CPB - Sundry Expenses	6,374.75	2,190.00	0.00	2,190.00	8,564.75
6-3243	CPB - Telephone Charge	4,341.75	450.75	0.00	450.75	4,792.50
6-3244	CPB - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3245	CPB - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3246	CPB - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3247	CPB - Water Fee	7,934.40	0.00	0.00	0.00	7,934.40
6-3270	CPB - Cousulting Fee	0.00	0.00	0.00	0.00	0.00
6-3280	CPB - Maintenance Fund	90,806.46	7,457.78	0.00	7,457.78	98,264.24
6-3299	CPB - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3302	CPC - M.F. Income	1,279,215.00	0.00	116,529.00	116,529.00	1,395,744.00
6-3303	CPC - Less : Tranf. to Sinking	63,960.75	5,826.45	0.00	5,826.45	69,787.20
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	245,535.62	21,698.40	0.00	21,698.40	267,234.02
6-3313	CPC - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3316	CPC - Cleaning Expenses	107,543.20	11,088.00	0.00	11,088.00	118,631.20
6-3320	CPC - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3321	CPC - Electricity	422,627.00	65,170.00	52,108.00	13,062.00	435,689.00
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	141,842.62	7,002.23	0.00	7,002.23	148,844.85
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	36,825.37	2,011.64	0.00	2,011.64	38,837.01
6-3337	CPC - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3341	CPC - Security Guard Service C	217,907.10	18,688.00	0.00	18,688.00	236,595.10
6-3342	CPC - Sundry Expenses	8,324.75	0.00	0.00	0.00	8,324.75
6-3343	CPC - Telephone Charge	4,341.75	450.75	0.00	450.75	4,792.50

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

28/3/2014

14:01:06

第 17 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-3344	CPC - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3345	CPC - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3346	CPC - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3347	CPC - Water Fee	8,627.50	0.00	0.00	0.00	8,627.50
6-3370	CPC - Consulting Fee	0.00	0.00	0.00	0.00	0.00
6-3380	CPC - Maintenance Fund	101,269.73	5,532.01	0.00	5,532.01	106,801.74
6-3399	CPC - Retained Surplus (Defici	0.00	0.00	0.00	0.00	0.00
6-3402	CPD - M.F. Income	1,299,200.00	0.00	118,272.00	118,272.00	1,417,472.00
6-3403	CPD - Less : Tranf. to Sinking	64,960.00	5,913.60	0.00	5,913.60	70,873.60
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	337,941.48	29,864.46	0.00	29,864.46	367,805.94
6-3413	CPD - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3416	CPD - Cleaning Expenses	107,543.20	11,088.00	0.00	11,088.00	118,631.20
6-3420	CPD - Depreciation	0.00	0.00	0.00	0.00	0.00
6-3421	CPD - Electricity	281,911.00	42,600.00	23,931.00	18,669.00	300,580.00
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	143,189.78	5,687.23	0.00	5,687.23	148,877.01
6-3429	CPD - Fire Fighting System	17,985.00	6,500.00	0.00	6,500.00	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	31,493.22	2,450.52	0.00	2,450.52	33,943.74
6-3437	CPD - Printing & Stationery	0.00	0.00	0.00	0.00	0.00
6-3441	CPD - Security Guard Service C	217,907.10	18,688.00	0.00	18,688.00	236,595.10
6-3442	CPD - Sundry Expenses	4,928.75	180.00	0.00	180.00	5,108.75
6-3443	CPD - Telephone Charge	4,341.75	450.75	0.00	450.75	4,792.50
6-3444	CPD - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3445	CPD - Uniform & Laundry	0.00	0.00	0.00	0.00	0.00
6-3446	CPD - Wages / Salaries	0.00	0.00	0.00	0.00	0.00
6-3447	CPD - Water Fee	8,083.70	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	86,606.32	6,738.93	0.00	6,738.93	93,345.25
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	149,008.00	0.00	10,641.00	10,641.00	159,649.00
6-3504	Est - Swimming Pool Income	139,391.00	0.00	0.00	0.00	139,391.00
6-3505	Est - Interest Received	453,362.35	0.00	53,754.65	53,754.65	507,117.00
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	260,847.69	0.00	9,613.80	9,613.80	270,461.49
6-3509	Est - Debris Rmvl Chg. Rec'd.	84,480.00	0.00	5,440.00	5,440.00	89,920.00
6-3511	Est - APP. of Garden Expenses	20,129,821.73	0.00	1,778,906.60	1,778,906.60	21,908,728.33
6-3512	Est - Professional Fee	304,000.00	24,000.00	0.00	24,000.00	328,000.00
6-3513	Est - Audit Fee	0.00	0.00	0.00	0.00	0.00
6-3516	Est - Cleaning Expenses	2,788,674.60	232,804.00	0.00	232,804.00	3,021,478.60
6-3520	Est - Depreciation	21,566.25	0.00	0.00	0.00	21,566.25
6-3521	Est - Electricity	173,652.00	23,578.00	12,544.00	11,034.00	184,686.00
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	19,000.00	1,000.00	0.00	1,000.00	20,000.00
6-3528	Est - Drainage, Pipes, Pumps&E	1,539,658.52	149,731.72	0.00	149,731.72	1,689,390.24
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	816,035.03	71,475.23	0.00	71,475.23	887,510.26
6-3537	Est - Printing & Stationery	100,408.00	5,665.00	0.00	5,665.00	106,073.00
6-3541	Est - Security Guard Service C	6,842,403.60	587,066.00	0.00	587,066.00	7,429,469.60
6-3542	Est - Sundry Expenses	281,074.56	18,883.80	0.00	18,883.80	299,958.36
6-3543	Est - Telephone Charge	55,301.05	3,316.00	0.00	3,316.00	58,617.05
6-3544	Est - Travelling Exp	0.00	0.00	0.00	0.00	0.00
6-3545	Est - Uniform & Laundry	18,679.80	8,453.00	0.00	8,453.00	27,132.80
6-3546	Est - Wages / Salaries	5,316,774.00	326,848.00	0.00	326,848.00	5,643,622.00
6-3547	Est - Water Fee	933,241.53	352,352.70	0.00	352,352.70	1,285,594.23
6-3548	Est - Debris Removal Chg	0.00	0.00	0.00	0.00	0.00
6-3549	Est - Festival Decoration	177,992.00	0.00	0.00	0.00	177,992.00
6-3550	Est - Gardening Exp	146,450.00	0.00	0.00	0.00	146,450.00
6-3554	Est - MPF	139,024.53	14,407.60	0.00	14,407.60	153,432.13
6-3555	Est - Generator	0.00	0.00	0.00	0.00	0.00
6-3556	Est - F. F. System	0.00	0.00	0.00	0.00	0.00

Hongkong Garden

試算表

1/2/2014 至 28/2/2014

28/3/2014

14:01:07

第 18 頁

帳戶#	帳戶名稱	最初結餘	總借項	總貸項	淨活動	最後結餘
6-3557	Est - Swimming Pools	522,666.50	0.00	0.00	0.00	522,666.50
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	553,526.00	41,119.00	0.00	41,119.00	594,645.00
6-3561	Est - Bank Charge	2,770.00	0.00	0.00	0.00	2,770.00
6-3562	Est - Pest Control	134,500.00	10,200.00	0.00	10,200.00	144,700.00
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>23,955,015.99</u>	<u>23,955,015.99</u>		