

# 桂花鄉大樓管理委員會

## 總 分 類 帳

期間：113年12月01日 至 113年12月31日

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| 日期        | 傳票號碼    | 摘要       | 借方金額   | 貸方金額   | 借/貸 | 餘額      |
|-----------|---------|----------|--------|--------|-----|---------|
| 項 目:1105  | 現金(借)   |          |        |        |     |         |
| 上期結轉      |         |          |        |        |     |         |
| 113-12-01 | 1201001 | 管理費入帳    | 19,545 |        |     | 64,785  |
| 113-12-02 | 1202001 | 管理費入帳    | 34,705 |        | 借   | 84,330  |
| 113-12-03 | 1203001 | 管理費入帳    | 27,170 |        | 借   | 119,035 |
| 113-12-03 | 1203002 | 存入-11/29 |        |        | 借   | 146,205 |
| 113-12-03 | 1203002 | 存入-11/30 |        | 15,990 | 借   | 130,215 |
| 113-12-03 | 1203002 | 存入-12/1  |        | 28,795 | 借   | 101,420 |
| 113-12-03 | 1203002 | 存入-12/2  |        | 19,545 | 借   | 81,875  |
| 113-12-04 | 1204001 | 管理費入帳    | 6,350  |        | 借   | 47,170  |
| 113-12-04 | 1204002 | 存入-12/3  |        | 27,170 | 借   | 53,520  |
| 113-12-05 | 1205001 | 管理費入帳    | 28,855 |        | 借   | 26,350  |
| 113-12-05 | 1205002 | 存入-12/4  |        | 6,350  | 借   | 55,205  |
| 113-12-06 | 1206001 | 管理費入帳    | 20,340 |        | 借   | 48,855  |
| 113-12-06 | 1206002 | 存入-12/5  |        | 28,855 | 借   | 69,195  |
| 113-12-07 | 1207001 | 管理費入帳    | 11,800 |        | 借   | 40,340  |
| 113-12-08 | 1208001 | 管理費入帳    | 11,115 |        | 借   | 52,140  |
| 113-12-09 | 1209001 | 管理費入帳    | 22,217 |        | 借   | 63,255  |
| 113-12-09 | 1209002 | 存入-12/6  |        | 20,340 | 借   | 85,472  |
| 113-12-09 | 1209002 | 存入-12/7  |        | 11,800 | 借   | 65,132  |
| 113-12-09 | 1209002 | 存入-12/8  |        | 11,115 | 借   | 53,332  |
| 113-12-10 | 1210001 | 管理費入帳    | 45,082 |        | 借   | 42,217  |
| 113-12-10 | 1210002 | 存入-12/9  |        | 22,217 | 借   | 87,299  |
| 113-12-11 | 1211001 | 管理費入帳    | 14,295 |        | 借   | 65,082  |
| 113-12-11 | 1211002 | 存入-12/10 |        | 45,082 | 借   | 79,377  |
| 113-12-12 | 1212001 | 管理費入帳    | 17,940 |        | 借   | 34,295  |
| 113-12-13 | 1213001 | 管理費入帳    | 8,950  |        | 借   | 52,235  |
| 113-12-13 | 1213002 | 存入-12/11 |        | 14,295 | 借   | 61,185  |
| 113-12-13 | 1213002 | 存入-12/12 |        | 17,940 | 借   | 46,890  |
| 113-12-14 | 1214001 | 管理費入帳    | 14,235 |        | 借   | 28,950  |
| 113-12-15 | 1215001 | 管理費入帳    | 14,535 |        | 借   | 43,185  |
| 113-12-16 | 1216001 | 管理費入帳    | 11,140 |        | 借   | 57,720  |
| 113-12-16 | 1216002 | 存入-12/13 |        | 8,950  | 借   | 68,860  |
| 113-12-16 | 1216002 | 存入-12/14 |        | 14,235 | 借   | 59,910  |
| 113-12-16 | 1216002 | 存入-12/15 |        | 14,535 | 借   | 45,675  |
| 113-12-17 | 1217001 | 管理費入帳    | 9,325  |        | 借   | 31,140  |
| 113-12-18 | 1218001 | 管理費入帳    | 7,835  |        | 借   | 40,465  |
| 113-12-18 | 1218002 | 存入-12/16 |        | 11,140 | 借   | 48,300  |
| 113-12-18 | 1218002 | 存入-12/17 |        | 9,325  | 借   | 37,160  |
| 113-12-19 | 1219001 | 管理費入帳    | 2,000  |        | 借   | 27,835  |
| 113-12-20 | 1220001 | 管理費入帳    | 7,185  |        | 借   | 29,835  |
| 113-12-20 | 1220002 | 存入-12/18 |        | 7,835  | 借   | 37,020  |
| 113-12-20 | 1220002 | 存入-12/19 |        | 2,000  | 借   | 29,185  |
| 113-12-22 | 1222001 | 管理費入帳    | 1,310  |        | 借   | 27,185  |
| 113-12-23 | 1223001 | 管理費入帳    | 5,885  |        | 借   | 28,495  |
| 113-12-23 | 1223002 | 存入-12/20 |        | 7,185  | 借   | 34,380  |
| 113-12-23 | 1223002 | 存入-12/22 |        | 1,310  | 借   | 27,195  |
| 113-12-24 | 1224001 | 管理費入帳    | 8,980  |        | 借   | 25,885  |
| 113-12-25 | 1225001 | 管理費入帳    | 7,230  |        | 借   | 34,865  |
|           |         |          |        |        |     | 42,095  |

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|--------------------------|---------|------------------|---------|---------|-----|-----------|
| 項 目：1105 現金(借)           |         |                  |         |         |     |           |
| 113-12-26                | 1226001 | 管理費入帳            | 24,737  |         | 借   | 66,832    |
| 113-12-27                | 1227001 | 管理費入帳            | 26,530  |         | 借   | 93,362    |
| 113-12-27                | 1227002 | 存入-12/23         |         | 5,885   | 借   | 87,477    |
| 113-12-27                | 1227002 | 存入-12/24         |         | 8,980   | 借   | 78,497    |
| 113-12-27                | 1227002 | 存入-12/25         |         | 7,230   | 借   | 71,267    |
| 113-12-27                | 1227002 | 存入-12/26         |         | 24,737  | 借   | 46,530    |
| 113-12-28                | 1228001 | 管理費入帳            | 18,940  |         | 借   | 65,470    |
| 113-12-29                | 1229001 | 管理費入帳            | 14,770  |         | 借   | 80,240    |
| 113-12-30                | 1230001 | 管理費入帳            | 31,594  |         | 借   | 111,834   |
| 113-12-31                | 1231001 | 管理費入帳            | 112,245 |         | 借   | 224,079   |
| 113-12-31                | 1231002 | 存入-12/27         |         | 26,530  | 借   | 197,549   |
| 113-12-31                | 1231002 | 存入-12/28         |         | 18,940  | 借   | 178,609   |
| 113-12-31                | 1231002 | 存入-12/29         |         | 14,770  | 借   | 163,839   |
| 113-12-31                | 1231002 | 存入-12/30         |         | 31,594  | 借   | 132,245   |
| 月計：                      |         |                  | 586,840 | 519,380 |     |           |
| 累計：                      |         |                  | 586,840 | 519,380 |     |           |
| 項 目：1110 銀行存款-管理費(京城)(借) |         |                  |         |         |     |           |
| 上期結轉                     |         |                  |         |         |     | 794,174   |
| 113-12-03                | 1203002 | 利息-8809020       | 4,300   |         | 借   | 798,474   |
| 113-12-03                | 1203002 | 存入-11/29         | 15,990  |         | 借   | 814,464   |
| 113-12-03                | 1203002 | 存入-11/30         | 28,795  |         | 借   | 843,259   |
| 113-12-03                | 1203002 | 存入-12/1          | 19,545  |         | 借   | 862,804   |
| 113-12-03                | 1203002 | 存入-12/2          | 34,705  |         | 借   | 897,509   |
| 113-12-04                | 1204002 | 南群耀聖誕贊助金         | 2,000   |         | 借   | 899,509   |
| 113-12-04                | 1204002 | 存入-12/3          | 27,170  |         | 借   | 926,679   |
| 113-12-05                | 1205001 | 電匯B-7-1(000449)  | 2,100   |         | 借   | 928,779   |
| 113-12-05                | 1205002 | 利息-8809064       | 2,867   |         | 借   | 931,646   |
| 113-12-05                | 1205002 | 存入-12/4          | 6,350   |         | 借   | 937,996   |
| 113-12-05                | 1205003 | 11月份用品費(遠洲)      |         | 1,365   | 借   | 936,631   |
| 113-12-05                | 1205003 | 監控主機信號移動、監控信號整理  |         | 17,500  | 借   | 919,131   |
| 113-12-06                | 1206002 | 存入-12/5          | 28,855  |         | 借   | 947,986   |
| 113-12-09                | 1209002 | 利息-8744545       | 1,433   |         | 借   | 949,419   |
| 113-12-09                | 1209002 | 利息-8789357       | 706     |         | 借   | 950,125   |
| 113-12-09                | 1209002 | 利息-8789358       | 706     |         | 借   | 950,831   |
| 113-12-09                | 1209002 | 利息-8789359       | 706     |         | 借   | 951,537   |
| 113-12-09                | 1209002 | 存入-12/6          | 20,340  |         | 借   | 971,877   |
| 113-12-09                | 1209002 | 存入-12/7          | 11,800  |         | 借   | 983,677   |
| 113-12-09                | 1209002 | 存入-12/8          | 11,115  |         | 借   | 994,792   |
| 113-12-09                | 1209003 | 11月份床組、浴巾清洗費(鈺潔) |         | 2,645   | 借   | 992,147   |
| 113-12-09                | 1209003 | 31-50前排車台焊接補強    |         | 15,750  | 借   | 976,397   |
| 113-12-10                | 1210001 | 電匯A-5-8(000450)  | 1,300   |         | 借   | 977,697   |
| 113-12-10                | 1210002 | 存入-12/9          | 22,217  |         | 借   | 999,914   |
| 113-12-11                | 1211002 | 存入-12/10         | 45,082  |         | 借   | 1,044,996 |
| 113-12-13                | 1213001 | 電匯A-1F(010555)   | 3,600   |         | 借   | 1,048,596 |

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|-----------|-----------------|-----------------------------------|--------|---------|-----|-----------|
| 項 目:1110  | 銀行存款-管理費(京城)(借) |                                   |        |         |     |           |
| 113-12-13 | 1213001         | 電匯A-13-10(001903、11310146)        | 7,290  |         | 借   | 1,055,886 |
| 113-12-13 | 1213002         | 存入-12/11                          | 14,295 |         | 借   | 1,070,181 |
| 113-12-13 | 1213002         | 存入-12/12                          | 17,940 |         | 借   | 1,088,121 |
| 113-12-13 | 1213003         | 門口對講機                             |        | 10,400  | 借   | 1,077,721 |
| 113-12-13 | 1213003         | 不鏽鋼玻璃門更換鉸鍊                        |        | 6,500   | 借   | 1,071,221 |
| 113-12-13 | 1213003         | 頂樓及俱樂部天花板防水、油漆用品                  |        | 7,560   | 借   | 1,063,661 |
| 113-12-13 | 1213003         | 新光產物保險(火險)至114/12/1               |        | 7,328   | 借   | 1,056,333 |
| 113-12-13 | 1213003         | 紅外線攝影機                            |        | 1,800   | 借   | 1,054,533 |
| 113-12-13 | 1213003         | 泳池吸塵器防水接頭更換                       |        | 1,155   | 借   | 1,053,378 |
| 113-12-16 | 1216002         | 退匯-泳池吸塵器防水接頭更換                    | 1,125  |         | 借   | 1,054,503 |
| 113-12-16 | 1216002         | 存入-12/13                          | 8,950  |         | 借   | 1,063,453 |
| 113-12-16 | 1216002         | 存入-12/14                          | 14,235 |         | 借   | 1,077,688 |
| 113-12-16 | 1216002         | 存入-12/15                          | 14,535 |         | 借   | 1,092,223 |
| 113-12-17 | 1217001         | 電匯D-13-7、D-3-6、D-3-7(444、343、344) | 9,435  |         | 借   | 1,101,658 |
| 113-12-18 | 1218001         | 電匯A-13-6(1/26-27)(001904)         | 3,000  |         | 借   | 1,104,658 |
| 113-12-18 | 1218002         | 存入-12/16                          | 11,140 |         | 借   | 1,115,798 |
| 113-12-18 | 1218002         | 存入-12/17                          | 9,325  |         | 借   | 1,125,123 |
| 113-12-18 | 1218003         | 南國霖修繕共四項(詳如附件)                    |        | 19,373  | 借   | 1,105,750 |
| 113-12-18 | 1218003         | 熱水器、門弓器96組                        |        | 246,274 | 借   | 859,476   |
| 113-12-20 | 1220002         | 存入-12/18                          | 7,835  |         | 借   | 867,311   |
| 113-12-20 | 1220002         | 存入-12/19                          | 2,000  |         | 借   | 869,311   |
| 113-12-20 | 1220003         | 預支聖誕節活動費用                         |        | 12,000  | 借   | 857,311   |
| 113-12-20 | 1220003         | 泳池吸塵器防水接頭更換(重匯)                   |        | 1,155   | 借   | 856,156   |
| 113-12-21 | 1221001         | 利息-京城                             | 3,932  |         | 借   | 860,088   |
| 113-12-23 | 1223002         | 利息-8809032                        | 1,433  |         | 借   | 861,521   |
| 113-12-23 | 1223002         | 存入-12/20                          | 7,185  |         | 借   | 868,706   |
| 113-12-23 | 1223002         | 存入-12/22                          | 1,310  |         | 借   | 870,016   |
| 113-12-27 | 1227002         | 存入-12/23                          | 5,885  |         | 借   | 875,901   |
| 113-12-27 | 1227002         | 存入-12/24                          | 8,980  |         | 借   | 884,881   |
| 113-12-27 | 1227002         | 存入-12/25                          | 7,230  |         | 借   | 892,111   |
| 113-12-27 | 1227002         | 存入-12/26                          | 24,737 |         | 借   | 916,848   |
| 113-12-27 | 1227003         | 化糞池抽汙泥(73420KG)                   |        | 73,400  | 借   | 843,448   |
| 113-12-27 | 1227004         | 退光世代電路補逾期電信費                      |        | 5,875   | 借   | 837,573   |
| 113-12-27 | 1227005         | 12月份零用金                           |        | 5,029   | 借   | 832,544   |
| 113-12-30 | 1230002         | 利息-8809067                        | 2,867  |         | 借   | 835,411   |
| 113-12-30 | 1230002         | 利息-8809068                        | 717    |         | 借   | 836,128   |
| 113-12-30 | 1230002         | 利息-8809069                        | 717    |         | 借   | 836,845   |
| 113-12-31 | 1231001         | 電匯D-6-5(11310372)                 | 4,765  |         | 借   | 841,610   |

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|--------------------------|---------|---------------------------|---------|-----------|-----|---------|
| 項 目：1110 銀行存款-管理費(京城)(借) |         |                           |         |           |     |         |
| 113-12-31                | 1231002 | 資源回收                      | 3,453   |           | 借   | 845,063 |
| 113-12-31                | 1231002 | 聖誕節活動結餘回存                 | 6,495   |           | 借   | 851,558 |
| 113-12-31                | 1231002 | 存入-12/27                  | 26,530  |           | 借   | 878,088 |
| 113-12-31                | 1231002 | 存入-12/28                  | 18,940  |           | 借   | 897,028 |
| 113-12-31                | 1231002 | 存入-12/29                  | 14,770  |           | 借   | 911,798 |
| 113-12-31                | 1231002 | 存入-12/30                  | 31,594  |           | 借   | 943,392 |
| 113-12-31                | 1231003 | 12月份機械停車設備保養費(南群耀)        |         | 43,200    | 借   | 900,192 |
| 113-12-31                | 1231003 | 12月份保全服務費(玫瑰盛)            |         | 560,000   | 借   | 340,192 |
| 113-12-31                | 1231003 | 12月份環境清潔服務費(有誠)           |         | 200,000   | 借   | 140,192 |
| 113-12-31                | 1231003 | 12月份電梯保養費(三菱)             |         | 28,000    | 借   | 112,192 |
| 113-12-31                | 1231003 | 12月份機電檢測費(南國霖)            |         | 13,000    | 借   | 99,192  |
| 113-12-31                | 1231003 | 12月份汙水系統設備定檢、校正、申報、校驗(安欣) |         | 5,775     | 借   | 93,417  |
| 113-12-31                | 1231003 | 11月份影印機月租費(百責)            |         | 1,890     | 借   | 91,527  |
| 113-12-31                | 1231003 | 遮光罩、風管切除鐵工修繕              |         | 8,400     | 借   | 83,127  |
| 月計：                      |         |                           | 584,327 | 1,295,374 |     |         |
| 累計：                      |         |                           | 584,327 | 1,295,374 |     |         |
| 項 目：1112 銀行存款-管理費(合庫)(借) |         |                           |         |           |     |         |
| 上期結轉                     |         |                           |         |           |     | 639,355 |
| 113-12-05                | 1205002 | 11月份電費                    |         | 85,346    | 借   | 554,009 |
| 113-12-09                | 1209002 | 利息-800010                 | 31,500  |           | 借   | 585,509 |
| 113-12-21                | 1221001 | 利息-合庫                     | 2,314   |           | 借   | 587,823 |
| 113-12-25                | 1225002 | 12月份電話費-2002500           |         | 885       | 借   | 586,938 |
| 113-12-25                | 1225002 | 12月份電話費-2002502           |         | 95        | 借   | 586,843 |
| 113-12-25                | 1225002 | 12月份電話費-2002550           |         | 245       | 借   | 586,598 |
| 113-12-25                | 1225002 | 12月份電話費-2002711           |         | 286       | 借   | 586,312 |
| 月計：                      |         |                           | 33,814  | 86,857    |     |         |
| 累計：                      |         |                           | 33,814  | 86,857    |     |         |
| 項 目：1113 銀行存款-管理費(永豐)(借) |         |                           |         |           |     |         |
| 上期結轉                     |         |                           |         |           |     | 209,660 |
| 113-12-04                | 1204001 | 管理費入帳                     | 30,670  |           | 借   | 240,330 |
| 113-12-11                | 1211001 | 管理費入帳                     | 13,405  |           | 借   | 253,735 |
| 113-12-18                | 1218001 | 管理費入帳                     | 3,685   |           | 借   | 257,420 |
| 113-12-21                | 1221001 | 利息-永豐                     | 122     |           | 借   | 257,542 |
| 113-12-25                | 1225001 | 管理費入帳                     | 5,265   |           | 借   | 262,807 |
| 月計：                      |         |                           | 53,147  |           |     |         |
| 累計：                      |         |                           | 53,147  |           |     |         |
| 項 目：2990 代收款項(貸)         |         |                           |         |           |     |         |
| 上期結轉                     |         |                           |         |           |     | 0       |
| 113-12-04                | 1204002 | 南群耀聖誕贊助金                  |         | 2,000     | 貸   | 2,000   |

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|-------------------|---------|-----------------------------|-------|-------|-----|-----------|
| 項 目:2990 代收款項(貸)  |         |                             |       |       |     |           |
| 113-12-20         | 1220003 | 沖12/4預收南群耀贊助                | 2,000 |       | 平   | 0         |
| 月計:               |         |                             | 2,000 | 2,000 |     |           |
| 累計:               |         |                             | 2,000 | 2,000 |     |           |
| 項 目:4100 管理費收入(貸) |         |                             |       |       |     |           |
| 上期結轉              |         |                             |       |       |     | 3,499,421 |
| 113-12-01         | 1201001 | B-7-5(11310233)(含區大-500)    |       | 3,685 | 貸   | 3,503,106 |
| 113-12-01         | 1201001 | E-9-11(11310544)(含區大-500)   |       | 2,470 | 貸   | 3,505,576 |
| 113-12-01         | 1201001 | B-10-13(11310277)(含區大-500)  |       | 2,470 | 貸   | 3,508,046 |
| 113-12-01         | 1201001 | E-13-2(11310576)            |       | 1,350 | 貸   | 3,509,396 |
| 113-12-02         | 1202001 | D-8-3(003483)               |       | 5,265 | 貸   | 3,514,661 |
| 113-12-02         | 1202001 | D-8-3(11310391)(含區大-500)    |       | 4,765 | 貸   | 3,519,426 |
| 113-12-02         | 1202001 | E-3-9(11310482)             |       | 5,265 | 貸   | 3,524,691 |
| 113-12-02         | 1202001 | D-14-9(11310456)(含區大-500)   |       | 3,010 | 貸   | 3,527,701 |
| 113-12-03         | 1203001 | E-9-7(11310540)(含區大-500)    |       | 3,550 | 貸   | 3,531,251 |
| 113-12-03         | 1203001 | B-11-1(11310278)            |       | 4,185 | 貸   | 3,535,436 |
| 113-12-03         | 1203001 | D-7-2(11310380)(含區大-500)    |       | 2,470 | 貸   | 3,537,906 |
| 113-12-03         | 1203001 | D-11-3(11310421)            |       | 5,265 | 貸   | 3,543,171 |
| 113-12-04         | 1204001 | 轉帳A-5-2(11310043)           |       | 2,970 | 貸   | 3,546,141 |
| 113-12-04         | 1204001 | 轉帳A-5-10(11310050)          |       | 3,645 | 貸   | 3,549,786 |
| 113-12-04         | 1204001 | 轉帳A-9-1(11310090)(含區大-500)  |       | 3,685 | 貸   | 3,553,471 |
| 113-12-04         | 1204001 | 轉帳A-9-8(11310096)           |       | 4,185 | 貸   | 3,557,656 |
| 113-12-04         | 1204001 | 轉帳B-5-1(11310206)(含區大-500)  |       | 3,685 | 貸   | 3,561,341 |
| 113-12-04         | 1204001 | 轉帳B-9-6(11310258)           |       | 3,645 | 貸   | 3,564,986 |
| 113-12-04         | 1204001 | 轉帳B-14-6(11310318)(含區大-500) |       | 4,090 | 貸   | 3,569,076 |
| 113-12-04         | 1204001 | 轉帳E-5-9(11310502)(含區大-500)  |       | 4,765 | 貸   | 3,573,841 |
| 113-12-05         | 1205001 | D-10-3(11310411)(含區大-500)   |       | 4,765 | 貸   | 3,578,606 |
| 113-12-06         | 1206001 | B-5-3(11310208)(含區大-500)    |       | 850   | 貸   | 3,579,456 |
| 113-12-06         | 1206001 | B-5-9(11310213)             |       | 1,890 | 貸   | 3,581,346 |
| 113-12-06         | 1206001 | A-10-13(11310113)           |       | 1,350 | 貸   | 3,582,696 |
| 113-12-08         | 1208001 | A-10-1(11310102)(含區大-500)   |       | 3,685 | 貸   | 3,586,381 |
| 113-12-08         | 1208001 | B-6-9(11310225)(含區大-500)    |       | 1,390 | 貸   | 3,587,771 |
| 113-12-08         | 1208001 | B-6-13(11310229)            |       | 2,970 | 貸   | 3,590,741 |
| 113-12-10         | 1210001 | B-5-6(11310210)(含區大-500)    |       | 3,145 | 貸   | 3,593,886 |

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| 日期        | 傳票號碼     | 摘要                          | 借方金額 | 貸方金額  | 借/貸 | 餘額        |
|-----------|----------|-----------------------------|------|-------|-----|-----------|
| 項 目:4100  | 管理費收入(貸) |                             |      |       |     |           |
| 113-12-10 | 1210001  | A-14-2(11310151)(含區大-500)   |      | 3,280 | 貸   | 3,597,166 |
| 113-12-10 | 1210001  | E-1-1(11310459)             |      | 2,877 | 貸   | 3,600,043 |
| 113-12-10 | 1210001  | E-4-6(11310489)(含區大-500)    |      | 3,145 | 貸   | 3,603,188 |
| 113-12-10 | 1210001  | D-11-10(11310427)(含區大-500)  |      | 850   | 貸   | 3,604,038 |
| 113-12-10 | 1210001  | A-6-1(11310054)(含區大-500)    |      | 3,685 | 貸   | 3,607,723 |
| 113-12-11 | 1211001  | E-13-11(11310584)(含區大-500)  |      | 2,875 | 貸   | 3,610,598 |
| 113-12-11 | 1211001  | D-2-4(11310329)(含區大-500)    |      | 2,470 | 貸   | 3,613,068 |
| 113-12-11 | 1211001  | 轉帳A-7-8(11310072)           |      | 4,185 | 貸   | 3,617,253 |
| 113-12-11 | 1211001  | 轉帳B-12-5(11310293)(含區大-500) |      | 3,685 | 貸   | 3,620,938 |
| 113-12-11 | 1211001  | 轉帳B-12-10(11310298)         |      | 4,185 | 貸   | 3,625,123 |
| 113-12-11 | 1211001  | 轉帳D-4-10(11310357)          |      | 1,350 | 貸   | 3,626,473 |
| 113-12-12 | 1212001  | E-2-9(11310472)(含區大-500)    |      | 4,765 | 貸   | 3,631,238 |
| 113-12-12 | 1212001  | E-4-9(11310492)(含區大-500)    |      | 4,765 | 貸   | 3,636,003 |
| 113-12-12 | 1212001  | B-10-8(11310272)            |      | 2,970 | 貸   | 3,638,973 |
| 113-12-12 | 1212001  | B-10-9(11310273)            |      | 1,890 | 貸   | 3,640,863 |
| 113-12-13 | 1213001  | D-13-10(11310447)(含區大-500)  |      | 850   | 貸   | 3,641,713 |
| 113-12-13 | 1213001  | 電匯A-13-10(001903)           |      | 3,645 | 貸   | 3,645,358 |
| 113-12-13 | 1213001  | 電匯A-13-10(11310146)         |      | 3,645 | 貸   | 3,649,003 |
| 113-12-14 | 1214001  | B-13-11(004056)             |      | 1,080 | 貸   | 3,650,083 |
| 113-12-14 | 1214001  | D-3-5(11310342)(含區大-500)    |      | 4,765 | 貸   | 3,654,848 |
| 113-12-14 | 1214001  | B-4-6(11310198)             |      | 4,455 | 貸   | 3,659,303 |
| 113-12-15 | 1215001  | B-4-2(11310195)             |      | 1,350 | 貸   | 3,660,653 |
| 113-12-15 | 1215001  | D-3-3(11310341)(含區大-500)    |      | 4,765 | 貸   | 3,665,418 |
| 113-12-15 | 1215001  | D-12-2(11310430)            |      | 2,970 | 貸   | 3,668,388 |
| 113-12-15 | 1215001  | A-4-12(11310040)            |      | 1,350 | 貸   | 3,669,738 |
| 113-12-16 | 1216001  | E-6-2(11310506)(含區大-500)    |      | 850   | 貸   | 3,670,588 |
| 113-12-16 | 1216001  | E-10-8(11310551)(含區大-500)   |      | 5,170 | 貸   | 3,675,758 |
| 113-12-16 | 1216001  | B-4-12(11310204)            |      | 2,970 | 貸   | 3,678,728 |
| 113-12-17 | 1217001  | D-8-5(11310392)(含區大-500)    |      | 5,575 | 貸   | 3,684,303 |
| 113-12-17 | 1217001  | 電匯D-13-7(11310444)(含區大-500) |      | 3,145 | 貸   | 3,687,448 |
| 113-12-17 | 1217001  | 電匯D-3-6(11310343)(含區大-500)  |      | 3,145 | 貸   | 3,690,593 |

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|-----------|----------|----------------------------|------|-------|-----|-----------|
| 項 目：4100  | 管理費收入(貸) |                            |      |       |     |           |
| 113-12-17 | 1217001  | 電匯D-3-7(11310344)(含區大-500) |      | 3,145 | 貸   | 3,693,738 |
| 113-12-18 | 1218001  | A-2-11(11310015)           |      | 4,185 | 貸   | 3,697,923 |
| 113-12-18 | 1218001  | 轉帳A-6-5(11310057)(含區大-500) |      | 3,685 | 貸   | 3,701,608 |
| 113-12-19 | 1219001  | B-4-3(11310196)            |      | 1,350 | 貸   | 3,702,958 |
| 113-12-20 | 1220001  | E-12-1(11310565)(含區大-500)  |      | 3,685 | 貸   | 3,706,643 |
| 113-12-23 | 1223001  | B-9-5(11310257)(含區大-500)   |      | 3,685 | 貸   | 3,710,328 |
| 113-12-24 | 1224001  | B-10-6(11310270)(含區大-500)  |      | 3,145 | 貸   | 3,713,473 |
| 113-12-24 | 1224001  | E-11-1(11310555)(含區大-500)  |      | 3,685 | 貸   | 3,717,158 |
| 113-12-25 | 1225001  | A-4-10(11310038)(含區大-500)  |      | 3,145 | 貸   | 3,720,303 |
| 113-12-25 | 1225001  | E-12-5(11310568)(含區大-500)  |      | 3,685 | 貸   | 3,723,988 |
| 113-12-25 | 1225001  | 轉帳E-8-9(11310532)          |      | 5,265 | 貸   | 3,729,253 |
| 113-12-26 | 1226001  | E-2-5(11310468)            |      | 4,185 | 貸   | 3,733,438 |
| 113-12-26 | 1226001  | A-6-2(11310055)            |      | 2,970 | 貸   | 3,736,408 |
| 113-12-26 | 1226001  | E-13-8(11310581)           |      | 5,265 | 貸   | 3,741,673 |
| 113-12-26 | 1226001  | E-10-9(11310552)(含區大-500)  |      | 4,765 | 貸   | 3,746,438 |
| 113-12-27 | 1227001  | E-11-3(11310557)(含區大-500)  |      | 850   | 貸   | 3,747,288 |
| 113-12-27 | 1227001  | E-13-5(11310578)(含區大-500)  |      | 3,685 | 貸   | 3,750,973 |
| 113-12-27 | 1227001  | A-14-7(11310155)(含區大-500)  |      | 5,845 | 貸   | 3,756,818 |
| 113-12-27 | 1227001  | E-12-10(11310573)(含區大-500) |      | 2,470 | 貸   | 3,759,288 |
| 113-12-27 | 1227001  | B-10-5(11310269)(含區大-500)  |      | 4,090 | 貸   | 3,763,378 |
| 113-12-27 | 1227001  | A-2-13(11310017)(含區大-500)  |      | 850   | 貸   | 3,764,228 |
| 113-12-27 | 1227001  | A-2-1(11310006)(含區大-500)   |      | 3,685 | 貸   | 3,767,913 |
| 113-12-27 | 1227001  | E-8-1(11310525)            |      | 4,185 | 貸   | 3,772,098 |
| 113-12-28 | 1228001  | B-4-9(11310201)            |      | 1,890 | 貸   | 3,773,988 |
| 113-12-28 | 1228001  | D-3-2(24120083)            |      | 2,970 | 貸   | 3,776,958 |
| 113-12-28 | 1228001  | D-10-11(24120087)          |      | 4,185 | 貸   | 3,781,143 |
| 113-12-28 | 1228001  | D-10-11(24120088)          |      | 4,185 | 貸   | 3,785,328 |
| 113-12-29 | 1229001  | E-3-5(11310478)(含區大-500)   |      | 3,685 | 貸   | 3,789,013 |
| 113-12-29 | 1229001  | B-13-10(24120092)          |      | 4,185 | 貸   | 3,793,198 |
| 113-12-30 | 1230001  | E-6-1(11310505)(含區大-500)   |      | 3,685 | 貸   | 3,796,883 |
| 113-12-30 | 1230001  | D-8-8(11310395)(含區大-500)   |      | 3,685 | 貸   | 3,800,568 |

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| 日期                         | 傳票號碼    | 摘要                         | 借方金額 | 貸方金額    | 借/貸 | 餘額        |
|----------------------------|---------|----------------------------|------|---------|-----|-----------|
| <b>項 目：4100 管理費收入(貸)</b>   |         |                            |      |         |     |           |
| 113-12-30                  | 1230001 | A-8-2(24120093)            |      | 2,970   | 貸   | 3,803,538 |
| 113-12-30                  | 1230001 | D-12-6(24120094)           |      | 3,645   | 貸   | 3,807,183 |
| 113-12-30                  | 1230001 | D-8-7(24120095)            |      | 3,645   | 貸   | 3,810,828 |
| 113-12-30                  | 1230001 | D-14-3(24120096)           |      | 7,830   | 貸   | 3,818,658 |
| 113-12-31                  | 1231001 | D-14-10(11310457)(含區大-500) |      | 5,575   | 貸   | 3,824,233 |
| 113-12-31                  | 1231001 | A-5-9(11310049)            |      | 3,645   | 貸   | 3,827,878 |
| 113-12-31                  | 1231001 | B-14-1(11310314)(含區大-500)  |      | 5,170   | 貸   | 3,833,048 |
| 113-12-31                  | 1231001 | B-3-6(11310186)(含區大-500)   |      | 3,145   | 貸   | 3,836,193 |
| 113-12-31                  | 1231001 | D-8-1(11310389)(含區大-500)   |      | 2,470   | 貸   | 3,838,663 |
| 113-12-31                  | 1231001 | D-11-8(11310425)(含區大-500)  |      | 3,685   | 貸   | 3,842,348 |
| 113-12-31                  | 1231001 | D-10-1(11310409)           |      | 2,970   | 貸   | 3,845,318 |
| 113-12-31                  | 1231001 | E-13-1(24120099)           |      | 4,185   | 貸   | 3,849,503 |
| 113-12-31                  | 1231001 | E-4-8(24120100)            |      | 5,265   | 貸   | 3,854,768 |
| 113-12-31                  | 1231001 | B-4-7(24120101)            |      | 3,645   | 貸   | 3,858,413 |
| 113-12-31                  | 1231001 | E-6-11(24120104)           |      | 2,970   | 貸   | 3,861,383 |
| 113-12-31                  | 1231001 | A-8-5(24120107)            |      | 4,185   | 貸   | 3,865,568 |
| 113-12-31                  | 1231001 | B-3-1(24120108)            |      | 4,185   | 貸   | 3,869,753 |
| 113-12-31                  | 1231001 | B-11-13(24120109)(含區大-500) |      | 2,470   | 貸   | 3,872,223 |
| 113-12-31                  | 1231001 | A-12-7(24120110)           |      | 1,350   | 貸   | 3,873,573 |
| 113-12-31                  | 1231001 | 電匯D-6-5(11310372)(含區大-500) |      | 4,765   | 貸   | 3,878,338 |
| 月計：                        |         |                            |      | 378,917 |     |           |
| 累計：                        |         |                            |      | 378,917 |     |           |
| <b>項 目：4101 車位清潔費收入(貸)</b> |         |                            |      |         |     |           |
| 上期結轉                       |         |                            |      |         |     | 1,523,576 |
| 113-12-01                  | 1201001 | E-9-10(011048)             |      | 870     | 貸   | 1,524,446 |
| 113-12-01                  | 1201001 | B-10-13(011049)            |      | 1,900   | 貸   | 1,526,346 |
| 113-12-01                  | 1201001 | E-11-1(0101050)            |      | 1,900   | 貸   | 1,528,246 |
| 113-12-01                  | 1201001 | A-8-5(010602)              |      | 2,100   | 貸   | 1,530,346 |
| 113-12-01                  | 1201001 | E-5-9(010603)              |      | 2,800   | 貸   | 1,533,146 |
| 113-12-02                  | 1202001 | D-13-9(010604)             |      | 3,800   | 貸   | 1,536,946 |
| 113-12-02                  | 1202001 | E-10-3(010605)             |      | 1,900   | 貸   | 1,538,846 |
| 113-12-02                  | 1202001 | B-4-5(010606)              |      | 2,800   | 貸   | 1,541,646 |
| 113-12-02                  | 1202001 | E-4-11(010607)             |      | 1,300   | 貸   | 1,542,946 |
| 113-12-02                  | 1202001 | A-4-7(010608)              |      | 2,800   | 貸   | 1,545,746 |
| 113-12-02                  | 1202001 | A-14-9(010609)             |      | 1,300   | 貸   | 1,547,046 |
| 113-12-02                  | 1202001 | B-13-13(010610)            |      | 1,900   | 貸   | 1,548,946 |
| 113-12-03                  | 1203001 | A-11-9(010611)             |      | 2,800   | 貸   | 1,551,746 |
| 113-12-03                  | 1203001 | B-14-8(010612)             |      | 1,800   | 貸   | 1,553,546 |
| 113-12-03                  | 1203001 | E-9-7(010613)              |      | 900     | 貸   | 1,554,446 |
| 113-12-03                  | 1203001 | E-9-7(010614)              |      | 300     | 貸   | 1,554,746 |
| 113-12-03                  | 1203001 | B-14-3(010615)             |      | 1,900   | 貸   | 1,556,646 |

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|-----------|------------|----------------------|------|-------|-----|-----------|
| 項 目:4101  | 車位清潔費收入(貸) |                      |      |       |     |           |
| 113-12-03 | 1203001    | D-11-3(010616)       |      | 2,100 | 貸   | 1,558,746 |
| 113-12-04 | 1204001    | B-3-6(010617)(分期2/6) |      | 1,350 | 貸   | 1,560,096 |
| 113-12-04 | 1204001    | B-12-10(010618)      |      | 2,800 | 貸   | 1,562,896 |
| 113-12-04 | 1204001    | B-9-8(010619)        |      | 2,100 | 貸   | 1,564,996 |
| 113-12-05 | 1205001    | A-12-1(010620)       |      | 2,100 | 貸   | 1,567,096 |
| 113-12-05 | 1205001    | E-14-3(010621)       |      | 2,800 | 貸   | 1,569,896 |
| 113-12-05 | 1205001    | A-4-8(010622)        |      | 1,300 | 貸   | 1,571,196 |
| 113-12-05 | 1205001    | A-4-8(010623)        |      | 1,200 | 貸   | 1,572,396 |
| 113-12-05 | 1205001    | B-6-1(010624)        |      | 2,800 | 貸   | 1,575,196 |
| 113-12-05 | 1205001    | D-10-3(010625)       |      | 870   | 貸   | 1,576,066 |
| 113-12-05 | 1205001    | A-9-1(010626)        |      | 2,100 | 貸   | 1,578,166 |
| 113-12-05 | 1205001    | B-3-13(010627)       |      | 4,200 | 貸   | 1,582,366 |
| 113-12-05 | 1205001    | A-7-11(010628)       |      | 1,800 | 貸   | 1,584,166 |
| 113-12-05 | 1205001    | E-10-7(010629)       |      | 2,600 | 貸   | 1,586,766 |
| 113-12-05 | 1205001    | A-4-1(010630)        |      | 900   | 貸   | 1,587,666 |
| 113-12-05 | 1205001    | D-12-8(010631)       |      | 870   | 貸   | 1,588,536 |
| 113-12-05 | 1205001    | 電匯B-7-1(000449)      |      | 2,100 | 貸   | 1,590,636 |
| 113-12-06 | 1206001    | B-6-2(010632)        |      | 1,300 | 貸   | 1,591,936 |
| 113-12-06 | 1206001    | B-6-8(010633)        |      | 600   | 貸   | 1,592,536 |
| 113-12-06 | 1206001    | D-8-7(010634)        |      | 2,100 | 貸   | 1,594,636 |
| 113-12-06 | 1206001    | E-7-8(010635)        |      | 5,200 | 貸   | 1,599,836 |
| 113-12-06 | 1206001    | E-1F(010636)         |      | 1,300 | 貸   | 1,601,136 |
| 113-12-06 | 1206001    | E-12-1(010637)       |      | 1,300 | 貸   | 1,602,436 |
| 113-12-07 | 1207001    | E-9-1(010638)        |      | 3,800 | 貸   | 1,606,236 |
| 113-12-07 | 1207001    | D-10-8(010639)       |      | 1,300 | 貸   | 1,607,536 |
| 113-12-07 | 1207001    | D-10-8(010640)       |      | 900   | 貸   | 1,608,436 |
| 113-12-07 | 1207001    | A-5-10(010641)       |      | 2,100 | 貸   | 1,610,536 |
| 113-12-07 | 1207001    | B-3-12(010642)       |      | 1,300 | 貸   | 1,611,836 |
| 113-12-07 | 1207001    | A-3-9(010643)        |      | 1,800 | 貸   | 1,613,636 |
| 113-12-08 | 1208001    | A-10-1(010644)       |      | 900   | 貸   | 1,614,536 |
| 113-12-08 | 1208001    | D-3-11(010645)       |      | 1,300 | 貸   | 1,615,836 |
| 113-12-08 | 1208001    | D-13-11(010646)      |      | 435   | 貸   | 1,616,271 |
| 113-12-08 | 1208001    | A-12-5(010647)       |      | 435   | 貸   | 1,616,706 |
| 113-12-09 | 1209001    | E-13-7(010648)       |      | 1,300 | 貸   | 1,618,006 |
| 113-12-09 | 1209001    | E-8-5(010649)        |      | 2,077 | 貸   | 1,620,083 |
| 113-12-09 | 1209001    | A-5-6(010650)        |      | 1,300 | 貸   | 1,621,383 |
| 113-12-09 | 1209001    | A-5-1(011051)        |      | 600   | 貸   | 1,621,983 |
| 113-12-09 | 1209001    | E-8-9(011052)        |      | 870   | 貸   | 1,622,853 |
| 113-12-09 | 1209001    | B-3-6(011053)        |      | 435   | 貸   | 1,623,288 |
| 113-12-09 | 1209001    | B-3-10(011054)       |      | 2,100 | 貸   | 1,625,388 |
| 113-12-09 | 1209001    | E-3-5(011055)        |      | 2,100 | 貸   | 1,627,488 |
| 113-12-09 | 1209001    | D-9-6(011056)        |      | 2,600 | 貸   | 1,630,088 |
| 113-12-09 | 1209001    | E-6-8(011057)        |      | 2,100 | 貸   | 1,632,188 |
| 113-12-09 | 1209001    | E-6-8(011058)        |      | 435   | 貸   | 1,632,623 |
| 113-12-09 | 1209001    | B-14-3(011059)       |      | 1,900 | 貸   | 1,634,523 |
| 113-12-09 | 1209001    | E-11-11(011060)      |      | 1,900 | 貸   | 1,636,423 |
| 113-12-10 | 1210001    | A-9-11(011061)       |      | 1,900 | 貸   | 1,638,323 |

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|-----------|------------|-----------------|------|-------|-----|-----------|
| 項 目:4101  | 車位清潔費收入(貸) |                 |      |       |     |           |
| 113-12-10 | 1210001    | B-12-5(011062)  |      | 1,900 | 貸   | 1,640,223 |
| 113-12-10 | 1210001    | D-11-10(011063) |      | 1,900 | 貸   | 1,642,123 |
| 113-12-10 | 1210001    | A-6-13(011064)  |      | 1,300 | 貸   | 1,643,423 |
| 113-12-10 | 1210001    | A-14-3(011065)  |      | 3,800 | 貸   | 1,647,223 |
| 113-12-10 | 1210001    | A-14-3(011066)  |      | 4,200 | 貸   | 1,651,423 |
| 113-12-10 | 1210001    | E-2-8(011067)   |      | 2,800 | 貸   | 1,654,223 |
| 113-12-10 | 1210001    | B-1-6(011068)   |      | 2,800 | 貸   | 1,657,023 |
| 113-12-10 | 1210001    | B-6-1(011069)   |      | 2,600 | 貸   | 1,659,623 |
| 113-12-10 | 1210001    | E-6-5(011070)   |      | 2,800 | 貸   | 1,662,423 |
| 113-12-10 | 1210001    | A-6-1(011071)   |      | 2,100 | 貸   | 1,664,523 |
| 113-12-10 | 1210001    | 電匯A-5-8(000450) |      | 1,300 | 貸   | 1,665,823 |
| 113-12-11 | 1211001    | A-7-5(011072)   |      | 2,800 | 貸   | 1,668,623 |
| 113-12-11 | 1211001    | B-5-5(011073)   |      | 1,900 | 貸   | 1,670,523 |
| 113-12-11 | 1211001    | D-4-11(011074)  |      | 1,300 | 貸   | 1,671,823 |
| 113-12-11 | 1211001    | A-3-12(011075)  |      | 1,900 | 貸   | 1,673,723 |
| 113-12-12 | 1212001    | D-4-9(011076)   |      | 1,300 | 貸   | 1,675,023 |
| 113-12-12 | 1212001    | E-3-7(011077)   |      | 1,900 | 貸   | 1,676,923 |
| 113-12-13 | 1213001    | D-5-10(011078)  |      | 1,300 | 貸   | 1,678,223 |
| 113-12-13 | 1213001    | A-11-1(011079)  |      | 2,100 | 貸   | 1,680,323 |
| 113-12-13 | 1213001    | E-12-11(011080) |      | 1,900 | 貸   | 1,682,223 |
| 113-12-13 | 1213001    | D-5-7(011081)   |      | 2,600 | 貸   | 1,684,823 |
| 113-12-14 | 1214001    | D-12-7(011082)  |      | 1,300 | 貸   | 1,686,123 |
| 113-12-14 | 1214001    | A-2-7(011083)   |      | 435   | 貸   | 1,686,558 |
| 113-12-14 | 1214001    | D-6-7(011084)   |      | 1,900 | 貸   | 1,688,458 |
| 113-12-15 | 1215001    | A-3-3(011085)   |      | 1,300 | 貸   | 1,689,758 |
| 113-12-15 | 1215001    | B-4-5(011086)   |      | 2,800 | 貸   | 1,692,558 |
| 113-12-16 | 1216001    | E-6-7(011087)   |      | 1,300 | 貸   | 1,693,858 |
| 113-12-16 | 1216001    | E-10-8(011088)  |      | 600   | 貸   | 1,694,458 |
| 113-12-17 | 1217001    | D-11-8(011089)  |      | 2,800 | 貸   | 1,697,258 |
| 113-12-17 | 1217001    | B-9-6(011090)   |      | 900   | 貸   | 1,698,158 |
| 113-12-18 | 1218001    | D-6-3(011091)   |      | 2,100 | 貸   | 1,700,258 |
| 113-12-20 | 1220001    | E-12-1(011092)  |      | 1,300 | 貸   | 1,701,558 |
| 113-12-20 | 1220001    | D-8-11(011093)  |      | 1,900 | 貸   | 1,703,458 |
| 113-12-22 | 1222001    | A-7-2(011094)   |      | 1,300 | 貸   | 1,704,758 |
| 113-12-23 | 1223001    | E-1-2(011095)   |      | 2,100 | 貸   | 1,706,858 |
| 113-12-24 | 1224001    | E-11-1(011096)  |      | 2,100 | 貸   | 1,708,958 |
| 113-12-26 | 1226001    | D-6-8(011097)   |      | 2,100 | 貸   | 1,711,058 |
| 113-12-26 | 1226001    | E-13-8(011098)  |      | 900   | 貸   | 1,711,958 |
| 113-12-26 | 1226001    | D-7-10(011099)  |      | 1,300 | 貸   | 1,713,258 |
| 113-12-26 | 1226001    | E-4-7(011100)   |      | 2,800 | 貸   | 1,716,058 |
| 113-12-27 | 1227001    | E-13-5(010902)  |      | 435   | 貸   | 1,716,493 |
| 113-12-27 | 1227001    | A-11-8(010903)  |      | 435   | 貸   | 1,716,928 |
| 113-12-28 | 1228001    | D-10-11(010904) |      | 2,610 | 貸   | 1,719,538 |
| 113-12-28 | 1228001    | B-12-10(003484) |      | 2,800 | 貸   | 1,722,338 |
| 113-12-29 | 1229001    | D-14-1(010905)  |      | 2,100 | 貸   | 1,724,438 |
| 113-12-29 | 1229001    | E-5-7(010906)   |      | 2,800 | 貸   | 1,727,238 |
| 113-12-30 | 1230001    | D-8-7(010907)   |      | 2,100 | 貸   | 1,729,338 |

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|---------------------|---------|---------------------------|------|---------|-----|-----------|
| 項 目:4101 車位清潔費收入(貸) |         |                           |      |         |     |           |
| 113-12-30           | 1230001 | E-9-11(010908)            |      | 1,900   | 貸   | 1,731,238 |
| 113-12-31           | 1231001 | E-4-8(010909)             |      | 1,305   | 貸   | 1,732,543 |
| 113-12-31           | 1231001 | D-14-10(010910)           |      | 300     | 貸   | 1,732,843 |
| 113-12-31           | 1231001 | B-4-7(010911)             |      | 435     | 貸   | 1,733,278 |
| 113-12-31           | 1231001 | B-4-7(010912)             |      | 1,305   | 貸   | 1,734,583 |
| 113-12-31           | 1231001 | D-11-2(010913)            |      | 16,800  | 貸   | 1,751,383 |
| 113-12-31           | 1231001 | E-6-11(010914)            |      | 1,900   | 貸   | 1,753,283 |
| 113-12-31           | 1231001 | E-6-11(010915)            |      | 1,900   | 貸   | 1,755,183 |
| 113-12-31           | 1231001 | B-14-1(010916)            |      | 2,800   | 貸   | 1,757,983 |
| 113-12-31           | 1231001 | B-3-6(010917)(分期3/6)      |      | 1,350   | 貸   | 1,759,333 |
| 113-12-31           | 1231001 | A-6-10(010918)            |      | 7,800   | 貸   | 1,767,133 |
| 113-12-31           | 1231001 | E-9-6(010919)             |      | 2,100   | 貸   | 1,769,233 |
| 113-12-31           | 1231001 | E-9-6(010920)             |      | 2,100   | 貸   | 1,771,333 |
| 113-12-31           | 1231001 | A-8-5(010921)             |      | 2,100   | 貸   | 1,773,433 |
| 113-12-31           | 1231001 | B-7-7(010922)             |      | 5,400   | 貸   | 1,778,833 |
| 113-12-31           | 1231001 | A-9-1(010923)             |      | 2,100   | 貸   | 1,780,933 |
| 113-12-31           | 1231001 | A-12-7(010924)            |      | 5,700   | 貸   | 1,786,633 |
| 113-12-31           | 1231001 | A-6-5(010925)             |      | 435     | 貸   | 1,787,068 |
| 113-12-31           | 1231001 | A-6-5(010926)             |      | 900     | 貸   | 1,787,968 |
| 月計:                 |         |                           |      | 264,392 |     |           |
| 累計:                 |         |                           |      | 264,392 |     |           |
| 項 目:4102 VIP住房收入(貸) |         |                           |      |         |     |           |
| 上期結轉                |         |                           |      |         |     | 90,200    |
| 113-12-03           | 1203001 | B-14-7(12/3-12/5)(010552) |      | 1,600   | 貸   | 91,800    |
| 113-12-06           | 1206001 | A-13-5(010553)            |      | 4,000   | 貸   | 95,800    |
| 113-12-11           | 1211001 | D-11-6(12/11)(010554)     |      | 800     | 貸   | 96,600    |
| 113-12-13           | 1213001 | 電匯A-1F(010555)            |      | 3,600   | 貸   | 100,200   |
| 113-12-18           | 1218001 | 電匯A-13-6(1/26-27)(001904) |      | 3,000   | 貸   | 103,200   |
| 113-12-29           | 1229001 | B-2-12(12/29)(010556)     |      | 800     | 貸   | 104,000   |
| 113-12-29           | 1229001 | A-1F(1/25)(010557)        |      | 1,200   | 貸   | 105,200   |
| 月計:                 |         |                           |      | 15,000  |     |           |
| 累計:                 |         |                           |      | 15,000  |     |           |
| 項 目:4103 磁扣卡收入(貸)   |         |                           |      |         |     |           |
| 上期結轉                |         |                           |      |         |     | 11,550    |
| 113-12-06           | 1206001 | A-7-8(003531)             |      | 300     | 貸   | 11,850    |
| 113-12-06           | 1206001 | B-5-9(003532)             |      | 150     | 貸   | 12,000    |
| 113-12-11           | 1211001 | D-6-11(003533)            |      | 150     | 貸   | 12,150    |
| 113-12-14           | 1214001 | A-10-10(003534)           |      | 300     | 貸   | 12,450    |
| 113-12-16           | 1216001 | D-11-2(003535)            |      | 150     | 貸   | 12,600    |
| 113-12-18           | 1218001 | A-5-7(003536)             |      | 150     | 貸   | 12,750    |
| 113-12-19           | 1219001 | A-9-11(003537)            |      | 150     | 貸   | 12,900    |
| 113-12-19           | 1219001 | D-12-11(003538)           |      | 300     | 貸   | 13,200    |
| 113-12-31           | 1231001 | D-3-5(003539)             |      | 150     | 貸   | 13,350    |

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|--------------------|---------|------------------|------|-------|-----|--------|
| 項 目:4103 磁扣卡收入(貸)  |         |                  |      |       |     |        |
| 113-12-31          | 1231001 | D-5-3(003540)    |      | 450   | 貸   | 13,800 |
| 月計:                |         |                  |      | 2,250 |     |        |
| 累計:                |         |                  |      | 2,250 |     |        |
| 項 目:4104 遙控器收入(貸)  |         |                  |      |       |     |        |
| 上期結轉               |         |                  |      |       |     | 12,700 |
| 113-12-02          | 1202001 | E-9-2(010778)    |      | 300   | 貸   | 13,000 |
| 113-12-03          | 1203001 | D-10-5(010779)   |      | 300   | 貸   | 13,300 |
| 113-12-05          | 1205001 | D-14-5(010780)   |      | 300   | 貸   | 13,600 |
| 113-12-12          | 1212001 | B-10-13(010781)  |      | 300   | 貸   | 13,900 |
| 113-12-19          | 1219001 | 退D-2-5(002998)   | 100  |       | 貸   | 13,800 |
| 113-12-19          | 1219001 | D-2-5(010782)    |      | 300   | 貸   | 14,100 |
| 113-12-20          | 1220001 | D-7-5(010783)    |      | 300   | 貸   | 14,400 |
| 113-12-25          | 1225001 | D-5-5(010777)    |      | 300   | 貸   | 14,700 |
| 113-12-26          | 1226001 | 退A-7-11(010784)  | 100  |       | 貸   | 14,600 |
| 113-12-26          | 1226001 | A-7-11(010785)   |      | 300   | 貸   | 14,900 |
| 113-12-28          | 1228001 | B-4-12(010786)   |      | 300   | 貸   | 15,200 |
| 113-12-30          | 1230001 | 退B-4-12(002999)  | 300  |       | 貸   | 14,900 |
| 113-12-30          | 1230001 | 退B-12-13(003000) | 100  |       | 貸   | 14,800 |
| 月計:                |         |                  | 600  | 2,700 |     |        |
| 累計:                |         |                  | 600  | 2,700 |     |        |
| 項 目:4105 場租收入(貸)   |         |                  |      |       |     |        |
| 上期結轉               |         |                  |      |       |     | 25,900 |
| 113-12-02          | 1202001 | 大廳擺攤(002199)     |      | 100   | 貸   | 26,000 |
| 113-12-02          | 1202001 | 大廳擺攤(002200)     |      | 200   | 貸   | 26,200 |
| 113-12-04          | 1204001 | 大廳擺攤(011101)     |      | 100   | 貸   | 26,300 |
| 113-12-05          | 1205001 | 大廳擺攤(011102)     |      | 50    | 貸   | 26,350 |
| 113-12-05          | 1205001 | 大廳擺攤(011103)     |      | 200   | 貸   | 26,550 |
| 113-12-07          | 1207001 | 書法班(001977)      |      | 600   | 貸   | 27,150 |
| 113-12-09          | 1209001 | 大廳擺攤(011104)     |      | 100   | 貸   | 27,250 |
| 113-12-11          | 1211001 | 大廳擺攤(011105)     |      | 100   | 貸   | 27,350 |
| 113-12-12          | 1212001 | 大廳擺攤(011106)     |      | 50    | 貸   | 27,400 |
| 113-12-13          | 1213001 | 大廳擺攤(011107)     |      | 200   | 貸   | 27,600 |
| 113-12-16          | 1216001 | 大廳擺攤(011108)     |      | 100   | 貸   | 27,700 |
| 113-12-17          | 1217001 | 大廳擺攤(011109)     |      | 50    | 貸   | 27,750 |
| 113-12-18          | 1218001 | 大廳擺攤(011110)     |      | 200   | 貸   | 27,950 |
| 113-12-23          | 1223001 | 大廳擺攤(011111)     |      | 100   | 貸   | 28,050 |
| 113-12-24          | 1224001 | 大廳擺攤(011112)     |      | 50    | 貸   | 28,100 |
| 113-12-25          | 1225001 | 大廳擺攤(011113)     |      | 100   | 貸   | 28,200 |
| 113-12-26          | 1226001 | 大廳擺攤(011114)     |      | 200   | 貸   | 28,400 |
| 113-12-26          | 1226001 | 大廳擺攤(011115)     |      | 50    | 貸   | 28,450 |
| 113-12-30          | 1230001 | 大廳擺攤(011116)     |      | 100   | 貸   | 28,550 |
| 月計:                |         |                  |      | 2,650 |     |        |
| 累計:                |         |                  |      | 2,650 |     |        |
| 項 目:4109 其他雜項收入(貸) |         |                  |      |       |     |        |
| 上期結轉               |         |                  |      |       |     | 67,590 |
| 113-12-09          | 1209001 | 電梯廣告(991483)     |      | 2,400 | 貸   | 69,990 |

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|-----------------------|---------|---------------------------|---------|-------|-----|-----------|
| 項 目:4109 其他雜項收入(貸)    |         |                           |         |       |     |           |
| 113-12-18             | 1218001 | 電梯廣告(991484)              |         | 1,200 | 貸   | 71,190    |
| 113-12-22             | 1222001 | 影印(002456)                |         | 10    | 貸   | 71,200    |
| 113-12-26             | 1226001 | 影印(002457)                |         | 2     | 貸   | 71,202    |
| 113-12-30             | 1230001 | 電梯廣告(991485)              |         | 2,400 | 貸   | 73,602    |
| 113-12-30             | 1230001 | 影印(002458)                |         | 34    | 貸   | 73,636    |
| 113-12-31             | 1231002 | 資源回收                      |         | 3,453 | 貸   | 77,089    |
| 月計:                   |         |                           |         | 9,499 |     |           |
| 累計:                   |         |                           |         | 9,499 |     |           |
| 項 目:6010 保全/管理服務費(借)  |         |                           |         |       |     |           |
| 上期結轉                  |         |                           |         |       |     | 4,496,166 |
| 113-12-31             | 1231003 | 12月份保全服務費(玖盛)             | 560,000 |       | 借   | 5,056,166 |
| 月計:                   |         |                           | 560,000 |       |     |           |
| 累計:                   |         |                           | 560,000 |       |     |           |
| 項 目:6011 清潔/維護/保養費(借) |         |                           |         |       |     |           |
| 上期結轉                  |         |                           |         |       |     | 1,883,854 |
| 113-12-05             | 1205003 | 11月份用品費(遠洲)               | 1,365   |       | 借   | 1,885,219 |
| 113-12-09             | 1209003 | 11月份床組、浴巾清洗費(鈺潔)          | 2,645   |       | 借   | 1,887,864 |
| 113-12-31             | 1231003 | 12月份機械停車設備保養費(南群耀)        | 43,200  |       | 借   | 1,931,064 |
| 113-12-31             | 1231003 | 12月份環境清潔服務費(有誠)           | 200,000 |       | 借   | 2,131,064 |
| 113-12-31             | 1231003 | 12月份電梯保養費(三菱)             | 28,000  |       | 借   | 2,159,064 |
| 113-12-31             | 1231003 | 12月份機電檢測費(南國霖)            | 13,000  |       | 借   | 2,172,064 |
| 113-12-31             | 1231003 | 12月份汙水系統設備定檢、校正、申報、校驗(安欣) | 5,775   |       | 借   | 2,177,839 |
| 月計:                   |         |                           | 293,985 |       |     |           |
| 累計:                   |         |                           | 293,985 |       |     |           |
| 項 目:6020 租金支出(借)      |         |                           |         |       |     |           |
| 上期結轉                  |         |                           |         |       |     | 14,220    |
| 113-12-31             | 1231003 | 11月份影印機月租費(百責)            | 1,890   |       | 借   | 16,110    |
| 月計:                   |         |                           | 1,890   |       |     |           |
| 累計:                   |         |                           | 1,890   |       |     |           |
| 項 目:6060 郵電費(借)       |         |                           |         |       |     |           |
| 上期結轉                  |         |                           |         |       |     | 5,228     |
| 113-12-25             | 1225002 | 12月份電話費-2002500           | 885     |       | 借   | 6,113     |
| 113-12-25             | 1225002 | 12月份電話費-2002502           | 95      |       | 借   | 6,208     |
| 113-12-25             | 1225002 | 12月份電話費-2002550           | 245     |       | 借   | 6,453     |
| 113-12-25             | 1225002 | 12月份電話費-2002711           | 286     |       | 借   | 6,739     |
| 113-12-27             | 1227004 | 退光世代電路補逾期電信費              | 5,875   |       | 借   | 12,614    |
| 月計:                   |         |                           | 7,386   |       |     |           |

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| 日期                | 傳票號碼    | 摘要                  | 借方金額    | 貸方金額  | 借/貸 | 餘額      |
|-------------------|---------|---------------------|---------|-------|-----|---------|
| 項 目:6060 郵電費(借)   |         |                     |         |       |     |         |
| 累計:               |         |                     | 7,386   |       |     |         |
| 項 目:6070 修繕費(借)   |         |                     |         |       |     |         |
| 上期結轉              |         |                     |         |       |     | 433,181 |
| 113-12-05         | 1205003 | 監控主機信號移動、監控信號整理     | 17,500  |       | 借   | 450,681 |
| 113-12-09         | 1209003 | 31-50前排車台焊接補強       | 15,750  |       | 借   | 466,431 |
| 113-12-13         | 1213003 | 門口對講機               | 10,400  |       | 借   | 476,831 |
| 113-12-13         | 1213003 | 不鏽鋼玻璃門更換鉸鍊          | 6,500   |       | 借   | 483,331 |
| 113-12-13         | 1213003 | 紅外線攝影機              | 1,800   |       | 借   | 485,131 |
| 113-12-13         | 1213003 | 泳池吸塵器防水接頭更換         | 1,155   |       | 借   | 486,286 |
| 113-12-16         | 1216002 | 退匯-泳池吸塵器防水接頭更換      |         | 1,125 | 借   | 485,161 |
| 113-12-18         | 1218003 | 南國霖修繕共四項(詳如附件)      | 19,373  |       | 借   | 504,534 |
| 113-12-18         | 1218003 | 熱水器、門弓器96組          | 246,274 |       | 借   | 750,808 |
| 113-12-20         | 1220003 | 泳池吸塵器防水接頭更換(重匯)     | 1,155   |       | 借   | 751,963 |
| 113-12-31         | 1231003 | 遮光罩、風管切除鐵工修繕        | 8,400   |       | 借   | 760,363 |
| 月計:               |         |                     | 328,307 | 1,125 |     |         |
| 累計:               |         |                     | 328,307 | 1,125 |     |         |
| 項 目:6090 水電瓦斯費(借) |         |                     |         |       |     |         |
| 上期結轉              |         |                     |         |       |     | 483,277 |
| 113-12-05         | 1205002 | 11月份電費              | 85,346  |       | 借   | 568,623 |
| 月計:               |         |                     | 85,346  |       |     |         |
| 累計:               |         |                     | 85,346  |       |     |         |
| 項 目:6100 保險費(借)   |         |                     |         |       |     |         |
| 113-12-13         | 1213003 | 新光產物保險(火險)至114/12/1 | 7,328   |       | 借   | 7,328   |
| 月計:               |         |                     | 7,328   |       |     |         |
| 累計:               |         |                     | 7,328   |       |     |         |
| 項 目:6230 其他費用(借)  |         |                     |         |       |     |         |
| 上期結轉              |         |                     |         |       |     | 169,093 |
| 113-12-13         | 1213003 | 頂樓及俱樂部天花板防水、油漆用品    | 7,560   |       | 借   | 176,653 |
| 113-12-20         | 1220003 | 預支聖誕節活動費用           | 10,000  |       | 借   | 186,653 |
| 113-12-27         | 1227003 | 化糞池抽汙泥(73420KG)     | 73,400  |       | 借   | 260,053 |
| 113-12-27         | 1227005 | 12月份零用金             | 5,029   |       | 借   | 265,082 |
| 113-12-31         | 1231002 | 聖誕節活動結餘回存           |         | 6,495 | 借   | 258,587 |
| 月計:               |         |                     | 95,989  | 6,495 |     |         |
| 累計:               |         |                     | 95,989  | 6,495 |     |         |
| 項 目:7040 利息收入(貸)  |         |                     |         |       |     |         |
| 上期結轉              |         |                     |         |       |     | 85,873  |
| 113-12-03         | 1203002 | 利息-8809020          |         | 4,300 | 貸   | 90,173  |
| 113-12-05         | 1205002 | 利息-8809064          |         | 2,867 | 貸   | 93,040  |

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| 日期        | 傳票號碼    | 摘要            | 借方金額 | 貸方金額   | 借/貸 | 餘額      |
|-----------|---------|---------------|------|--------|-----|---------|
| 項 目：7040  | 利息收入(貸) |               |      |        |     |         |
| 113-12-09 | 1209002 | 利息-8744545    |      | 1,433  | 貸   | 94,473  |
| 113-12-09 | 1209002 | 利息-8789357    |      | 706    | 貸   | 95,179  |
| 113-12-09 | 1209002 | 利息-8789358    |      | 706    | 貸   | 95,885  |
| 113-12-09 | 1209002 | 利息-8789359    |      | 706    | 貸   | 96,591  |
| 113-12-09 | 1209002 | 利息-800010(合庫) |      | 31,500 | 貸   | 128,091 |
| 113-12-21 | 1221001 | 利息-京城         |      | 3,932  | 貸   | 132,023 |
| 113-12-21 | 1221001 | 利息-合庫         |      | 2,314  | 貸   | 134,337 |
| 113-12-21 | 1221001 | 利息-永豐         |      | 122    | 貸   | 134,459 |
| 113-12-23 | 1223002 | 利息-8809032    |      | 1,433  | 貸   | 135,892 |
| 113-12-30 | 1230002 | 利息-8809067    |      | 2,867  | 貸   | 138,759 |
| 113-12-30 | 1230002 | 利息-8809068    |      | 717    | 貸   | 139,476 |
| 113-12-30 | 1230002 | 利息-8809069    |      | 717    | 貸   | 140,193 |
| 月計：       |         |               |      | 54,320 |     |         |
| 累計：       |         |               |      | 54,320 |     |         |

