

富榮花園收支結算表
Charming Garden Income & Expenditure Account
(Estate)

由二零一五年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2015

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	46,026.08
雜項	Sundry Income	18,689.20
許可證費	Licence Fee	5,000.00
總收入	TOTAL REVENUE	2,654,174.28
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,777.55
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	459,225.00
通訊費及郵費	Communication And Postage	11,401.00
折舊支出	Depreciation	9,230.73
電力費用	Electricity Charges	457,933.00
節日裝飾	Festival Decoration	4,667.00
保險費	Insurance	29,733.00
律師費	Legal Charges	2,400.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	11,603.00
渠務保養	Maintenance - Drainage System	10,540.00
電器裝置保養	Maintenance - Electrical Installation	10,812.00
消防系統保養	Maintenance - Fire-Fighting Equipment	11,180.00
電梯保養	Maintenance - Lift	108,965.00
供水系統保養	Maintenance - Pump & Water Supply System	116,763.90
雜項保養	Maintenance - Sundry	22,908.00
代理費	Manager's Remuneration	62,938.00
花卉費	Plant	50,000.00
文具及印刷	Printing & Stationery	18,511.50
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	978,627.50
員工薪津	Staff Expenses	417,888.84
雜項開支	Sundry Expenses	17,823.30
制服	Uniform	2,340.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	2,817,268.32
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(163,094.04)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(5,084,024.83)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(5,247,118.87)

富榮花園 <住宅> 收支結算表
Charming Garden Income & Expenditure Account
(Residential)

由二零一五年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2015

收入	INCOME	HK\$
住宅管理費	Management Fee of Residential	2,305,600.00
利息	Interest Income	0.00
雜項	Sundry Income	4,822.70
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,310,422.70
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	0.00
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	230,450.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	2,212.33
電力費用	Electricity Charges	393,518.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	2,400.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	10,835.10
渠務保養	Maintenance - Drainage System	10,540.00
電器裝置保養	Maintenance - Electrical Installation	9,312.00
消防系統保養	Maintenance - Fire-Fighting Equipment	10,000.00
電梯保養	Maintenance - Lift	99,180.00
供水系統保養	Maintenance - Pump & Water Supply System	116,723.90
雜項保養	Maintenance - Sundry	10,651.00
代理費	Manager's Remuneration	55,771.00
花卉費	Plant	0.00
文具及印刷	Printing & Stationery	0.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	513,774.00
員工薪津	Staff Expenses	0.00
雜項開支	Sundry Expenses	0.00
制服	Uniform	0.00
水務費用	Water Charges	0.00
公眾地方分數支出	Net Share of Common Expenses	1,014,196.87
總支出	TOTAL EXPENSES	2,481,706.20
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(171,283.50)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(7,270,186.65)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(7,441,470.15)

富榮花園 <停車場> 收支結算表
Charming Garden Income & Expenditure Account
(Carpark)

由二零一五年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2015

		HK\$
INCOME		
收入	管理費	177,060.00
	利息	0.00
	雜項	760.00
	許可證費	0.00
	總收入	177,820.00
EXPENSES		
支出	核數費	0.00
	銀行手續費	0.00
	大廈改善項目	0.00
	清潔費	12,288.00
	通訊費及郵費	0.00
	折舊支出	479.61
	電力費用	30,633.50
	節日裝飾	0.00
	保險費	0.00
	律師費	0.00
	冷氣系統保養	0.00
	公共天線保養	185.50
	渠務保養	0.00
	電器裝置保養	0.00
	消防系統保養	0.00
	電梯保養	7,125.00
	供水系統保養	40.00
	雜項保養	2,100.00
	代理費	4,065.00
	花卉費	0.00
	文具及印刷	0.00
	招聘費用	0.00
	警衛費用	28,543.00
	員工薪津	0.00
	雜項開支	0.00
	制服	0.00
	水務費用	0.00
	公眾地方分數支出	77,769.54
	總支出	163,229.15
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	14,590.85
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(412,852.38)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(398,261.53)

富榮花園 <商場> 收支結算表
Charming Garden Income & Expenditure Account
(Shop)

由二零一五年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2015

		HK\$
INCOME		
收入	商場管理	94,639.00
	利息	0.00
	雜項	30.00
	許可證費	5,000.00
	TOTAL REVENUE	99,669.00
EXPENSES		
支出	核數費	0.00
	銀行手續費	0.00
	大廈改善項目	0.00
	清潔費	17,359.00
	通訊費及郵費	0.00
	折舊支出	0.00
	電力費用	1,605.50
	節日裝飾	0.00
	保險費	0.00
	律師費	0.00
	冷氣系統保養	0.00
	公共天線保養	0.00
	渠務保養	0.00
	電器裝置保養	0.00
	消防系統保養	0.00
	電梯保養	0.00
	供水系統保養	0.00
	雜項保養	0.00
	代理費	2,942.00
	花卉費	0.00
	文具及印刷	0.00
	招聘費用	0.00
	警衛費用	42,814.50
	員工薪津	0.00
	雜項開支	0.00
	制服	0.00
	水務費用	0.00
	公眾地方分數支出	43,788.12
	TOTAL EXPENSES	108,509.12
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(8,840.12)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	2,206,742.31
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	2,197,902.19

富榮花園 <幼稚園> 收支結算表
Charming Garden Income & Expenditure Account
(Kindergarten)

由二零一五年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2015

		INCOME	HKS
收入	幼稚園管理費	Management Fee of Kindergarten	7,160.00
	利息	Interest Income	0.00
	雜項	Sundry Income	0.00
	許可證費	Licence Fee	0.00
	總收入	TOTAL REVENUE	7,160.00
		EXPENSES	
支出	核數費	Audit Fee	0.00
	銀行手續費	Bank Charges	0.00
	大廈改善項目	Building Improvement Items	0.00
	清潔費	Cleaning Charges	0.00
	通訊費及郵費	Communication And Postage	0.00
	折舊支出	Depreciation	0.00
	電力費用	Electricity Charges	0.00
	節日裝飾	Festival Decoration	0.00
	保險費	Insurance	0.00
	律師費	Legal Charges	0.00
	冷氣系統保養	Maintenance - Air-Conditioning System	0.00
	公共天線保養	Maintenance - CABD	0.00
	渠務保養	Maintenance - Drainage System	0.00
	電器裝置保養	Maintenance - Electrical Installation	0.00
	消防系統保養	Maintenance - Fire-Fighting Equipment	0.00
	電梯保養	Maintenance - Lift	0.00
	供水系統保養	Maintenance - Pump & Water Supply System	0.00
	雜項保養	Maintenance - Sundry	0.00
	代理費	Manager's Remuneration	160.00
	花卉費	Plant	0.00
	文具及印刷	Printing & Stationery	0.00
	招聘費用	Recruitment Fee	0.00
	警衛費用	Security Charges	0.00
	員工薪津	Staff Expenses	0.00
	雜項開支	Sundry Expenses	0.00
	制服	Uniform	0.00
	水務費用	Water Charges	0.00
	公眾地方分數支出	Net Share of Common Expenses	4,561.27
	總支出	TOTAL EXPENSES	4,721.27
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	2,438.73
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	392,271.89
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	394,710.62

富榮花園 <公眾地方> 收支結算表
Charming Garden Income & Expenditure Account
(Common Area)

由二零一五年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2015

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	46,026.08
雜項	Sundry Income	13,076.50
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	59,102.58
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,777.55
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	199,128.00
通訊費及郵費	Communication And Postage	9,259.00
折舊支出	Depreciation	6,538.79
電力費用	Electricity Charges	32,176.00
節日裝飾	Festival Decoration	4,667.00
保險費	Insurance	29,733.00
律師費	Legal Charges	0.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	582.40
渠務保養	Maintenance - Drainage System	0.00
電器裝置保養	Maintenance - Electrical Installation	1,500.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,180.00
電梯保養	Maintenance - Lift	2,660.00
供水系統保養	Maintenance - Pump & Water Supply System	0.00
雜項保養	Maintenance - Sundry	10,157.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	50,000.00
文具及印刷	Printing & Stationery	18,511.50
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	393,496.00
員工薪津	Staff Expenses	417,888.84
雜項開支	Sundry Expenses	17,823.30
制服	Uniform	2,340.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,199,418.38
公眾地方支出分數淨值	Net Share of Common Expenses	(1,140,315.80)
- 住宅	- Residential	1,014,196.87
- 商場	- Shop	43,788.12
- 幼稚園	- Kindergarten	4,561.27
- 停車場	- Carpark	77,769.54

富榮花園資產負債表
 Charming Garden Balance Sheet Account
 截至二零一五年一月三十一日止
 As at 31 JANUARY 2015

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	267,212.45
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	1,626.50
Management Fee Receivable	490,867.00
Account Receivable - Insurance Claim	8,523.16
Temporary Payment	20,385.57
Prepaid Expenses	194,809.00
Deposits Paid	1,264,600.00
C/A with Management Company	0.00
Fixed Deposits - HSBC	0.00
Fixed Deposits - SCB	2,400,000.00
Fixed Deposits - Bank of China	21,972,544.66
Cash in Bank - (HKD) - BOC	36,646.00
Cash in Bank - (HKD) - BOC S/A	257,428.97
Cash in Bank - (HKD) - BOC S/A I.O	149,294.26
Cash in Bank - HSBC	38,874.99
Cash in Bank - HSBC S/A	105,264.72
Cash in Bank - SCB	(10,351.37)
Cash in Bank - SCB S/A	86,807.57
Cash in Transit	34,769.00
Cash in Hand - Estate Management	15,350.80
Cash in Hand - Incorporated Owner Committee	0.00

	27,067,440.83
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	7,311.00
Accounts Payable	2,705,352.81
Accruals	308,857.00
Decoration Deposits Received	21,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	181,921.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	0.00

	3,425,351.81
NET CURRENT ASSETS/(LIABILITIES)	23,642,089.02
TOTAL NET ASSETS/(LIABILITIES)	23,909,301.47

<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(3,768,972.28)
Surplus/(Deficit) for the period	(1,478,146.59)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00

	(5,247,118.87)
<u>BUILDING IMPROVEMENT FUND</u>	
Emergency Repair Fund Contribute From Developer	1,954,000.00
Accumulated Contingency Fund	18,225,721.34

	20,179,721.34
<u>DEPOSITS RECEIVED</u>	
Management Fee Deposits	7,777,977.00
Public Meter Deposits	1,198,722.00

	8,976,699.00

	23,909,301.47