

富榮花園收支結算表

Charming Garden Income & Expenditure Account

(Estate)

由二零一五年二月一日至二月二十八日
For the Month Ended 28 FEBRUARY 2015

收入	INCOME	HK\$
管理費	Management Fee	2,584,459.00
利息	Interest Income	1,110.13
雜項	Sundry Income	16,579.80
許可證費	Licence Fee	5,000.00
總收入	TOTAL REVENUE	2,607,148.93
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,915.80
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	457,095.00
通訊費及郵費	Communication And Postage	7,256.00
折舊支出	Depreciation	9,792.55
電力費用	Electricity Charges	452,897.00
節日裝飾	Festival Decoration	14,980.00
保險費	Insurance	29,733.00
律師費	Legal Charges	110.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	19,303.00
渠務保養	Maintenance - Drainage System	26,200.00
電器裝置保養	Maintenance - Electrical Installation	10,085.00
消防系統保養	Maintenance - Fire-Fighting Equipment	4,080.00
電梯保養	Maintenance - Lift	108,965.00
供水系統保養	Maintenance - Pump & Water Supply System	180,674.00
雜項保養	Maintenance - Sundry	42,208.00
代理費	Manager's Remuneration	62,938.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	8,392.10
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	980,427.50
員工薪津	Staff Expenses	417,986.57
雜項開支	Sundry Expenses	5,422.60
制服	Uniform	0.00
水務費用	Water Charges	21,953.30
總支出	TOTAL EXPENSES	2,897,414.42
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(290,265.49)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(5,247,118.87)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(5,537,384.36)

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

由二零一五年二月一日至二月二十八日
For the Month Ended 28 FEBRUARY 2015

收入	INCOME	HKS
住宅管理費	Management Fee of Residential	2,305,600.00
利息	Interest Income	0.00
雜項	Sundry Income	574.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,306,174.00
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	230,570.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	2,211.99
電力費用	Electricity Charges	387,897.00
節日裝飾	Festival Decoration	11,088.00
保險費	Insurance	0.00
律師費	Legal Charges	80.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	16,035.10
渠務保養	Maintenance - Drainage System	26,200.00
電器裝置保養	Maintenance - Electrical Installation	10,085.00
消防系統保養	Maintenance - Fire-Fighting Equipment	2,900.00
電梯保養	Maintenance - Lift	99,180.00
供水系統保養	Maintenance - Pump & Water Supply System	116,634.00
雜項保養	Maintenance - Sundry	37,638.00
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	8,306.80
公眾地方分數支出	Net Share of Common Expenses	1,065,956.13
總支出	TOTAL EXPENSES	2,586,469.02
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(280,295.02)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(7,441,470.15)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(7,721,765.17)

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

由二零一五年二月一日至二月二十八日
For the Month Ended 28 FEBRUARY 2015

		INCOME	HK\$
收入	管理費	Management Fee	177,060.00
	利息	Interest Income	0.00
	雜項	Sundry Income	820.00
	許可證費	Licence Fee	0.00
	總收入	TOTAL REVENUE	177,880.00
		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	12,288.00
	通訊費及郵費	Communication And Postage	0.00
	折舊支出	Depreciation	479.60
	電力費用	Electricity Charges	35,626.00
	節日裝飾	Festival Decoration	204.00
	保險費	Insurance	0.00
	律師費	Legal Charges	30.00
	冷氣系統保養	Maintenance - Air-Conditioning System	0.00
	公共天線保養	Maintenance - CABD	185.50
	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	7,125.00
	供水系統保養	Maintenance - Pump & Water Supply System	40.00
	雜項保養	Maintenance - Sundry	2,100.00
	代理費	Manager's Remuneration	4,065.00
	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	28,543.00
	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	1,298.90
	公眾地方分數支出	Net Share of Common Expenses	81,738.48
	總支出	TOTAL EXPENSES	173,723.48
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	4,156.52
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	(398,261.53)
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	(394,105.01)

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

由二零一五年二月一日至二月二十八日
For the Month Ended 28 FEBRUARY 2015

		HKS
INCOME		
收入	商場管理	94,639.00
	利息	0.00
	雜項	0.00
	許可證費	5,000.00
	TOTAL REVENUE	99,639.00
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	1,674.00
	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	2,500.00
	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	1,909.60
	公眾地方分數支出	46,022.85
	TOTAL EXPENSES	115,221.95
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(15,582.95)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	2,197,902.19
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	2,182,319.24

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

由二零一五年二月一日至二月二十八日
For the Month Ended 28 FEBRUARY 2015

		HK\$
INCOME		
收入	幼稚園管理費	7,160.00
	Management Fee of Kindergarten	
	利息	0.00
	Interest Income	
	雜項	0.00
	Sundry Income	
	許可證費	0.00
	Licence Fee	
	TOTAL REVENUE	7,160.00
EXPENSES		
支出	核數費	0.00
	Audit Fee	
	銀行手續費	0.00
	Bank Charges	
	大廈改善項目	0.00
	Building Improvement Items	
	清潔費	750.00
	Cleaning Charges	
	通訊費及郵費	0.00
	Communication And Postage	
	折舊支出	0.00
	Depreciation	
	電力費用	0.00
	Electricity Charges	
	節日裝飾	0.00
	Festival Decoration	
	保險費	0.00
	Insurance	
	律師費	0.00
	Legal Charges	
	冷氣系統保養	0.00
	Maintenance - Air-Conditioning System	
	公共天線保養	0.00
	Maintenance - CABD	
	渠務保養	0.00
	Maintenance - Drainage System	
	電器裝置保養	0.00
	Maintenance - Electrical Installation	
	消防系統保養	0.00
	Maintenance - Fire-Fighting Equipment	
	電梯保養	0.00
	Maintenance - Lift	
	供水系統保養	0.00
	Maintenance - Pump & Water Supply System	
	雜項保養	0.00
	Maintenance - Sundry	
	代理費	160.00
	Manager's Remuneration	
	花卉費	0.00
	Plant	
	文具及印刷	0.00
	Printing & Stationery	
	招聘費用	0.00
	Recruitment Fee	
	警衛費用	0.00
	Security Charges	
	員工薪津	0.00
	Staff Expenses	
	雜項開支	0.00
	Sundry Expenses	
	制服	0.00
	Uniform	
	水務費用	0.00
	Water Charges	
	公眾地方分數支出	4,794.04
	Net Share of Common Expenses	
	TOTAL EXPENSES	5,704.04
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	1,455.96
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	394,710.62
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	396,166.58

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

由二零一五年二月一日至二月二十八日
For the Month Ended 28 FEBRUARY 2015

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	1,110.13
雜項	Sundry Income	15,185.80
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	16,295.93
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,915.80
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	196,128.00
通訊費及郵費	Communication And Postage	5,114.00
折舊支出	Depreciation	7,100.96
電力費用	Electricity Charges	27,700.00
節日裝飾	Festival Decoration	3,688.00
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	0.00
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	64,000.00
雜項保養	Maintenance - Sundry	2,470.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	8,392.10
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	395,296.00
員工薪津	Staff Expenses	417,986.57
雜項開支	Sundry Expenses	5,422.60
制服	Uniform	0.00
水務費用	Water Charges	10,438.00
總支出	Total Expenses	1,214,807.43
公眾地方支出分數淨值	Net Share of Common Expenses	(1,198,511.50)
- 住宅	- Residential	1,065,956.13
- 商場	- Shop	46,022.85
- 幼稚園	- Kindergarten	4,794.04
- 停車場	- Carpark	81,738.48

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一五年二月二十八日止
As at 28 FEBRUARY 2015

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	261,099.90
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	1,865.30
Management Fee Receivable	510,640.00
Account Receivable - Insurance Claim	8,523.16
Temporary Payment	22,120.00
Prepaid Expenses	163,896.00
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	516,894.97
Cash in Bank - (HKD) - BOC S/A I.O	149,294.26
Cash in Bank - HSBC	28,526.69
Cash in Bank - HSBC S/A	105,264.89
Cash in Bank - SCB	33,266.39
Cash in Bank - SCB S/A	440,823.57
Cash in Transit	56,730.00
Cash in Hand - Estate Management	16,626.40
Cash in Hand - Incorporated Owner Committee	0.00
	27,728,262.29
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	8,901.00
Accounts Payable	3,506,034.21
Accruals	486,970.00
Decoration Deposits Received	21,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	139,411.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	7,100.00
	4,370,326.21
NET CURRENT ASSETS/(LIABILITIES)	23,357,936.08
TOTAL NET ASSETS/(LIABILITIES)	23,619,035.98
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(3,768,972.28)
Surplus/(Deficit) for the period	(1,768,412.08)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(5,537,384.36)
<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
	23,619,035.98