

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

由二零一五年四月一日至四月三十日  
For the Month Ended 30 APRIL 2015

| 收入        | INCOME                                   | HK\$                  |
|-----------|--|-----------------------|
| 管理費       | Management Fee                           | 2,584,459.00          |
| 利息        | Interest Income                          | 38,778.04             |
| 雜項        | Sundry Income                            | 12,733.80             |
| 許可證費      | Licence Fee                              | 5,000.00              |
| 總收入       | <b>TOTAL REVENUE</b>                     | <b>2,640,970.84</b>   |
| 支出        | <b>EXPENSES</b>                          |                       |
| 核數費       | Audit Fee                                | 0.00                  |
| 銀行手續費     | Bank Charges                             | 2,772.70              |
| 大廈改善項目    | Building Improvement Items               | 0.00                  |
| 清潔費       | Cleaning Charges                         | 461,535.00            |
| 通訊費及郵費    | Communication And Postage                | 6,770.00              |
| 折舊支出      | Depreciation                             | 9,140.67              |
| 電力費用      | Electricity Charges                      | 470,501.00            |
| 節日裝飾      | Festival Decoration                      | 0.00                  |
| 保險費       | Insurance                                | 30,021.13             |
| 律師費       | Legal Charges                            | 3,690.00              |
| 冷氣系統保養    | Maintenance - Air-Conditioning System    | 0.00                  |
| 公共天線保養    | Maintenance - CABD                       | 8,083.00              |
| 渠務保養      | Maintenance - Drainage System            | 8,600.00              |
| 電器裝置保養    | Maintenance - Electrical Installation    | 6,840.00              |
| 消防系統保養    | Maintenance - Fire-Fighting Equipment    | 14,080.00             |
| 電梯保養      | Maintenance - Lift                       | 108,965.00            |
| 供水系統保養    | Maintenance - Pump & Water Supply System | 106,338.00            |
| 雜項保養      | Maintenance - Sundry                     | 7,068.00              |
| 代理費       | Manager's Remuneration                   | 62,938.00             |
| 花卉費       | Plant                                    | 35,000.00             |
| 文具及印刷     | Printing & Stationery                    | 17,371.20             |
| 招聘費用      | Recruitment Fee                          | 178.30                |
| 警衛費用      | Security Charges                         | 945,027.50            |
| 員工薪津      | Staff Expenses                           | 417,987.89            |
| 雜項開支      | Sundry Expenses                          | 20,025.80             |
| 制服        | Uniform                                  | 0.00                  |
| 水務費用      | Water Charges                            | 0.00                  |
| 總支出       | <b>TOTAL EXPENSES</b>                    | <b>2,742,933.19</b>   |
| 盈餘／(赤字)   | NET SURPLUS/(DEFICIT)                    | <b>(101,962.35)</b>   |
| 儲備金       | CONTINGENCY                              | <b>0.00</b>           |
| 上期盈餘／(赤字) | SURPLUS/(DEFICIT) B/F                    | <b>(5,662,894.41)</b> |
| 本期盈餘／(赤字) | SURPLUS/(DEFICIT) C/F                    | <b>(5,764,856.76)</b> |

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

由二零一五年四月一日至四月三十日  
For the Month Ended 30 APRIL 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                            | 525.40                |
| 許可證費        | Licence Fee                              | 0.00                  |
| 總收入         | <b>TOTAL REVENUE</b>                     | <b>2,306,125.40</b>   |
| <br>        |  |                       |
| 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                         | 232,650.00            |
| 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                      | 403,822.00            |
| 節日裝飾        | Festival Decoration                      | 0.00                  |
| 保險費         | Insurance                                | 0.00                  |
| 律師費         | Legal Charges                            | 3,310.00              |
| 冷氣系統保養      | Maintenance - Air-Conditioning System    | 0.00                  |
| 公共天線保養      | Maintenance - CABD                       | 4,815.10              |
| 渠務保養        | Maintenance - Drainage System            | 8,600.00              |
| 電器裝置保養      | Maintenance - Electrical Installation    | 6,840.00              |
| 消防系統保養      | Maintenance - Fire-Fighting Equipment    | 12,800.00             |
| 電梯保養        | Maintenance - Lift                       | 99,180.00             |
| 供水系統保養      | Maintenance - Pump & Water Supply System | 106,298.00            |
| 雜項保養        | Maintenance - Sundry                     | 1,598.00              |
| 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             | 961,915.51            |
| 總支出         | <b>TOTAL EXPENSES</b>                    | <b>2,415,727.60</b>   |
| <br>        |  |                       |
| 盈餘 / (赤字)   | NET SURPLUS/(DEFICIT)                    | <b>(109,602.20)</b>   |
| 儲備金         | CONTINGENCY                              | <b>0.00</b>           |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F                    | <b>(7,855,011.60)</b> |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F                    | <b>(7,964,613.80)</b> |

富榮花園 <停車場> 收支結算表  
Charming Garden Income & Expenditure Account  
( Carpark )  
由二零一五年四月一日至四月三十日  
For the Month Ended 30 APRIL 2015

|             |            | <b>INCOME</b>                            | <b>HK\$</b>         |
|-------------|------------|--|---------------------|
| 收入          | 管理費        | Management Fee                           | 177,060.00          |
|             | 利息         | Interest Income                          | 0.00                |
|             | 雜項         | Sundry Income                            | 900.00              |
|             | 許可證費       | Licence Fee                              | 0.00                |
|             | <b>總收入</b> | <b>TOTAL REVENUE</b>                     | <b>177,960.00</b>   |
|             |            |  |                     |
|             |            | <b>EXPENSES</b>                          |                     |
| 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                      | 34,945.50           |
|             | 節日裝飾       | Festival Decoration                      | 0.00                |
|             | 保險費        | Insurance                                | 0.00                |
|             | 律師費        | Legal Charges                            | 380.00              |
|             | 冷氣系統保養     | Maintenance - Air-Conditioning System    | 0.00                |
|             | 公共天線保養     | Maintenance - CABD                       | 2,685.50            |
|             | 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                            | 0.00                |
|             | 公眾地方分數支出   | Net Share of Common Expenses             | 73,760.55           |
|             | <b>總支出</b> | <b>TOTAL EXPENSES</b>                    | <b>166,412.15</b>   |
|             |            |  |                     |
| 盈餘 / (赤字)   |            | NET SURPLUS/(DEFICIT)                    | 11,547.85           |
| 儲備金         |            | CONTINGENCY                              | 0.00                |
| 上期盈餘 / (赤字) |            | SURPLUS/(DEFICIT) B/F                    | <b>(379,537.51)</b> |
| 本期盈餘 / (赤字) |            | SURPLUS/(DEFICIT) C/F                    | <b>(367,989.66)</b> |

富榮花園 <商場> 收支結算表  
Charming Garden Income & Expenditure Account  
(Shop)  
由二零一五年四月一日至四月三十日  
For the Month Ended 30 APRIL 2015

|                 |                              | HK\$                |
|-----------------|------------------------------|---------------------|
| <b>INCOME</b>   |                              |                     |
| 收入              | 商場管理                         | 94,639.00           |
|                 | 利息                           | 0.00                |
|                 | 雜項                           | 0.00                |
|                 | 許可證費                         | 5,000.00            |
|                 | <b>TOTAL REVENUE</b>         | <b>99,639.00</b>    |
| <b>EXPENSES</b> |                              |                     |
| 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                         | 1,574.50            |
|                 | 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                     | 41,530.87           |
|                 | <b>TOTAL EXPENSES</b>        | <b>106,220.87</b>   |
|                 | <b>NET SURPLUS/(DEFICIT)</b> | <b>(6,581.87)</b>   |
|                 | 儲備金                          | 0.00                |
|                 | 上期盈餘/(赤字)                    | 2,173,108.09        |
|                 | <b>SURPLUS/(DEFICIT) C/F</b> | <b>2,166,526.22</b> |

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

由二零一五年四月一日至四月三十日  
For the Month Ended 30 APRIL 2015

|                 |                       | <b>HK\$</b>       |
|-----------------|-----------------------|-------------------|
| <b>INCOME</b>   |                       |                   |
| 收入              | 幼稚園管理費                | 7,160.00          |
|                 | 利息                    | 0.00              |
|                 | 雜項                    | 0.00              |
|                 | 許可證費                  | 0.00              |
|                 | <b>TOTAL REVENUE</b>  | <b>7,160.00</b>   |
| <b>EXPENSES</b> |                       |                   |
| 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                   | 0.00              |
|                 | 通訊費及郵費                | 0.00              |
|                 | 折舊支出                  | 0.00              |
|                 | 電力費用                  | 0.00              |
|                 | 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                | 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                   | 160.00            |
|                 | 花卉費                   | 0.00              |
|                 | 文具及印刷                 | 0.00              |
|                 | 招聘費用                  | 0.00              |
|                 | 警衛費用                  | 0.00              |
|                 | 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              | 4,326.13          |
|                 | <b>TOTAL EXPENSES</b> | <b>4,486.13</b>   |
| 盈餘 / (赤字)       | NET SURPLUS/(DEFICIT) | 2,673.87          |
| 儲備金             | CONTINGENCY           | 0.00              |
| 上期盈餘 / (赤字)     | SURPLUS/(DEFICIT) B/F | 398,546.61        |
| 本期盈餘 / (赤字)     | SURPLUS/(DEFICIT) C/F | <b>401,220.48</b> |

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

由二零一五年四月一日至四月三十日  
For the Month Ended 30 APRIL 2015

| 收入         | INCOME                                   | HKS                   |
|------------|--|-----------------------|
| 管理費        | Management Fee                           | 0.00                  |
| 利息         | Interest Income                          | 38,778.04             |
| 雜項         | Sundry Income                            | 11,308.40             |
| 許可證費       | Licence Fee                              | 0.00                  |
| 總收入        | <b>TOTAL REVENUE</b>                     | <b>50,086.44</b>      |
| 支出         | <b>EXPENSES</b>                          |                       |
| 核數費        | Audit Fee                                | 0.00                  |
| 銀行手續費      | Bank Charges                             | 2,772.70              |
| 大廈改善項目     | Building Improvement Items               | 0.00                  |
| 清潔費        | Cleaning Charges                         | 199,238.00            |
| 通訊費及郵費     | Communication And Postage                | 4,628.00              |
| 折舊支出       | Depreciation                             | 6,449.08              |
| 電力費用       | Electricity Charges                      | 30,159.00             |
| 節日裝飾       | Festival Decoration                      | 0.00                  |
| 保險費        | Insurance                                | 30,021.13             |
| 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    | 1,280.00              |
| 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                     | 3,370.00              |
| 代理費        | Manager's Remuneration                   | 0.00                  |
| 花卉費        | Plant                                    | 35,000.00             |
| 文具及印刷      | Printing & Stationery                    | 17,371.20             |
| 招聘費用       | Recruitment Fee                          | 178.30                |
| 警衛費用       | Security Charges                         | 359,896.00            |
| 員工薪津       | Staff Expenses                           | 417,987.89            |
| 雜項開支       | Sundry Expenses                          | 20,025.80             |
| 制服         | Uniform                                  | 0.00                  |
| 水務費用       | Water Charges                            | 0.00                  |
| 總支出        | <b>Total Expenses</b>                    | <b>1,131,619.50</b>   |
| 公眾地方支出分數淨值 | <b>Net Share of Common Expenses</b>      | <b>(1,081,533.06)</b> |
| - 住宅       | - Residential                            | 961,915.51            |
| - 商場       | - Shop                                   | 41,530.87             |
| - 幼稚園      | - Kindergarten                           | 4,326.13              |
| - 停車場      | - Carpark                                | 73,760.55             |

富榮花園資產負債表  
Charming Garden Balance Sheet Account  
截至二零一五年四月三十日止  
As at 30 APRIL 2015

|   | HK\$           |
|---|----------------|
| <b>MANAGEMENT OFFICE FIXED ASSETS</b>                     | 244,605.30     |
| <b><u>CURRENT ASSETS</u></b>                              |                |
| Trade Debtors   | 0.00           |
| Account Receivable  | 3,168.80       |
| Management Fee Receivable                                 | 479,766.00     |
| Account Receivable - Insurance Claim                      | 8,523.16       |
| Temporary Payment   | 100,650.00     |
| Prepaid Expenses  | 148,946.00     |
| Deposits Paid   | 1,264,600.00   |
| C/A with Management Company                               | 0.00           |
| Fixed Deposits - HSBC                                     | 0.00           |
| Fixed Deposits - SCB                                      | 2,000,000.00   |
| Fixed Deposits - Bank of China                            | 22,010,132.17  |
| Cash in Bank - (HKD) - BOC                                | 36,346.00      |
| Cash in Bank - (HKD) - BOC S/A                            | 284,115.27     |
| Cash in Bank - (HKD) - BOC S/A I.O                        | 149,301.76     |
| Cash in Bank - HSBC                                       | 30,860.99      |
| Cash in Bank - HSBC S/A                                   | 105,265.22     |
| Cash in Bank - SCB  | (796,182.20)   |
| Cash in Bank - SCB S/A                                    | 1,516,301.07   |
| Cash in Transit   | 27,423.00      |
| Cash in Hand - Estate Management                          | 16,281.80      |
| Cash in Hand - Incorporated Owner Committee               | 0.00           |
|   | 27,385,499.04  |
| <b><u>CURRENT LIABILITIES</u></b>                         |                |
| C/A with Management Company                               | 0.00           |
| Retention Payable   | 128,410.00     |
| Temporary Receipts  | 9,032.00       |
| Accounts Payable  | 3,337,469.76   |
| Accruals  | 500,074.00     |
| Decoration Deposits Received                              | 26,000.00      |
| Decoration Debris Removal Fee                             | 0.00           |
| Income Rec'd in Advance - MGT FEE                         | 149,055.00     |
| Bank Overdraft  | 0.00           |
| Temp. Elect. Deposit                                      | 0.00           |
| Customer Deposit Received                                 | 72,000.00      |
| Provision For Year End Pay                                | 16,500.00      |
|   | 4,238,540.76   |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>                   | 23,146,958.28  |
| <b>TOTAL NET ASSETS/(LIABILITIES)</b>                     | 23,391,563.58  |
| <b><u>ACCUMULATED FUNDS</u></b>                           |                |
| Accumulated Surplus/(Deficit) b/f                         | (3,768,972.28) |
| Surplus/(Deficit) for the period                          | (1,995,884.48) |
| Less : Contingency Fund Transfer to Bldg Improvement Fund | 0.00           |
|   | (5,764,856.76) |
| <b><u>BUILDING IMPROVEMENT FUND</u></b>                   |                |
| Emergency Repair Fund Contribute From Developer           | 1,954,000.00   |
| Accumulated Contingency Fund                              | 18,225,721.34  |
|   | 20,179,721.34  |
| <b><u>DEPOSITS RECEIVED</u></b>                           |                |
| Management Fee Deposits                                   | 7,777,977.00   |
| Public Meter Deposits                                     | 1,198,722.00   |
|   | 8,976,699.00   |
|   | 23,391,563.58  |