

富榮花園收支結算表

Charming Garden Income & Expenditure Account

(Estate)

由二零一五年七月一日至七月三十一日
For the Month Ended 31 JULY 2015

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	51,258.20
雜項	Sundry Income	26,594.00
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	2,667,811.20
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,897.40
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	466,305.00
通訊費及郵費	Communication And Postage	11,980.00
折舊支出	Depreciation	7,743.26
電力費用	Electricity Charges	445,998.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	29,346.00
律師費	Legal Charges	70.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	8,803.00
渠務保養	Maintenance - Drainage System	0.00
電器裝置保養	Maintenance - Electrical Installation	176,455.50
消防系統保養	Maintenance - Fire-Fighting Equipment	1,980.00
電梯保養	Maintenance - Lift	127,005.00
供水系統保養	Maintenance - Pump & Water Supply System	70,405.00
雜項保養	Maintenance - Sundry	58,407.00
代理費	Manager's Remuneration	71,859.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	14,751.50
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	985,227.50
員工薪津	Staff Expenses	434,917.83
雜項開支	Sundry Expenses	4,519.40
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	2,952,670.39
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(284,859.19)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(6,100,397.66)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(6,385,256.85)

富榮花園 <住宅> 收支結算表
Charming Garden Income & Expenditure Account
(Residential)
由二零一五年七月一日至七月三十一日
For the Month Ended 31 JULY 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	615.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,306,215.00
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	230,730.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,254.21
電力費用	Electricity Charges	383,272.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	70.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	8,035.10
渠務保養	Maintenance - Drainage System	0.00
電器裝置保養	Maintenance - Electrical Installation	161,055.50
消防系統保養	Maintenance - Fire-Fighting Equipment	700.00
電梯保養	Maintenance - Lift	115,020.00
供水系統保養	Maintenance - Pump & Water Supply System	70,365.00
雜項保養	Maintenance - Sundry	41,692.00
代理費	Manager's Remuneration	63,093.00
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	990,121.69
總支出	TOTAL EXPENSES	2,581,324.50
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(275,109.50)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(8,298,757.53)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(8,573,867.03)

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

由二零一五年七月一日至七月三十一日
For the Month Ended 31 JULY 2015

		INCOME	HKS
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
	總收入	TOTAL REVENUE	177,960.00
		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	473.58
	電力費用	Electricity Charges	31,857.00
	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	185.50
	渠務保養	Maintenance - Drainage System	0.00
	電器裝置保養	Maintenance - Electrical Installation	7,700.00
	消防系統保養	Maintenance - Fire-Fighting Equipment	0.00
	電梯保養	Maintenance - Lift	8,445.00
	供水系統保養	Maintenance - Pump & Water Supply System	40.00
	雜項保養	Maintenance - Sundry	4,600.00
	代理費	Manager's Remuneration	4,581.00
	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	75,923.43
	總支出	TOTAL EXPENSES	174,636.51
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	3,323.49
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	(353,527.98)
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	(350,204.49)

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

由二零一五年七月一日至七月三十一日
For the Month Ended 31 JULY 2015

	INCOME	HKS
收入 商場管理	Management Fee of Shop	94,639.00
利息	Interest Income	0.00
雜項	Sundry Income	0.00
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	100,139.00
	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	17,359.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	0.00
電力費用	Electricity Charges	1,112.00
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	3,850.00
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	4,022.00
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	42,814.50
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	42,748.68
總支出	TOTAL EXPENSES	111,906.18
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(11,767.18)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	2,146,097.80
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	2,134,330.62

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

由二零一五年七月一日至七月三十一日
For the Month Ended 31 JULY 2015

		HK\$
INCOME		
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
	總收入	7,160.00
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	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	3,850.00
	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	163.00
	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	4,453.00
	總支出	8,466.00
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(1,306.00)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	405,790.05
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	404,484.05

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

由二零一五年七月一日至七月三十一日
For the Month Ended 31 JULY 2015

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	51,258.20
雜項	Sundry Income	25,079.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	76,337.20
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,897.40
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	205,928.00
通訊費及郵費	Communication And Postage	9,838.00
折舊支出	Depreciation	6,015.47
電力費用	Electricity Charges	29,757.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	29,346.00
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	1,280.00
電梯保養	Maintenance - Lift	3,540.00
供水系統保養	Maintenance - Pump & Water Supply System	0.00
雜項保養	Maintenance - Sundry	12,115.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	14,751.50
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	400,096.00
員工薪津	Staff Expenses	434,917.83
雜項開支	Sundry Expenses	4,519.40
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,189,584.00
公眾地方支出分數淨值	Net Share of Common Expenses	(1,113,246.80)
- 住宅	- Residential	990,121.69
- 商場	- Shop	42,748.68
- 幼稚園	- Kindergarten	4,453.00
- 停車場	- Carpark	75,923.43

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一五年七月三十一日止
As at 31 JULY 2015

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	261,698.40
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	2,629.00
Management Fee Receivable	527,545.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	120,560.00
Prepaid Expenses	289,988.00
Deposits Paid	1,264,600.00
C/A with Management Company	0.00
Fixed Deposits - HSBC	0.00
Fixed Deposits - SCB	1,500,000.00
Fixed Deposits - Bank of China	22,060,279.53
Cash in Bank - (HKD) - BOC	36,346.00
Cash in Bank - (HKD) - BOC S/A	547,475.84
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	36,421.24
Cash in Bank - HSBC S/A	105,265.73
Cash in Bank - SCB	(692,645.90)
Cash in Bank - SCB S/A	146,514.65
Cash in Transit	29,483.00
Cash in Hand - Estate Management	20,095.60
Cash in Hand - Incorporated Owner Committee	0.00
	25,994,565.15
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	9,341.00
Accounts Payable	2,651,471.06
Accruals	390,026.00
Decoration Deposits Received	21,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	204,952.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	7,400.00
	3,485,100.06
NET CURRENT ASSETS/(LIABILITIES)	22,509,465.09
TOTAL NET ASSETS/(LIABILITIES)	22,771,163.49
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(6,100,397.66)
Surplus/(Deficit) for the period	(284,859.19)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(6,385,256.85)
<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
	<u>22,771,163.49</u>