

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

由二零一五年八月一日至八月三十一日
 For the Month Ended 31 AUGUST 2015

| 收入 | INCOME | HKS |
|-------------|--|---------------------|
| 管理費 | Management Fee | 2,584,459.00 |
| 利息 | Interest Income | 771.14 |
| 雜項 | Sundry Income | 29,187.90 |
| 許可證費 | Licence Fee | 5,500.00 |
| 總收入 | TOTAL REVENUE | 2,619,918.04 |
| 支出 | EXPENSES | |
| 核數費 | Audit Fee | 0.00 |
| 銀行手續費 | Bank Charges | 1,819.95 |
| 大廈改善項目 | Building Improvement Items | 0.00 |
| 清潔費 | Cleaning Charges | 535,375.00 |
| 通訊費及郵費 | Communication And Postage | 6,908.20 |
| 折舊支出 | Depreciation | 8,305.66 |
| 電力費用 | Electricity Charges | 302,891.00 |
| 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 | 18,243.00 |
| 渠務保養 | Maintenance - Drainage System | 8,160.00 |
| 電器裝置保養 | Maintenance - Electrical Installation | 12,276.00 |
| 消防系統保養 | Maintenance - Fire-Fighting Equipment | 1,980.00 |
| 電梯保養 | Maintenance - Lift | 108,965.00 |
| 供水系統保養 | Maintenance - Pump & Water Supply System | 67,960.00 |
| 雜項保養 | Maintenance - Sundry | 48,101.00 |
| 代理費 | Manager's Remuneration | 71,859.00 |
| 花卉費 | Plant | 35,000.00 |
| 文具及印刷 | Printing & Stationery | 11,593.30 |
| 招聘費用 | Recruitment Fee | 0.00 |
| 警衛費用 | Security Charges | 1,157,798.50 |
| 員工薪津 | Staff Expenses | 434,904.39 |
| 雜項開支 | Sundry Expenses | 29,936.10 |
| 制服 | Uniform | 0.00 |
| 水務費用 | Water Charges | 0.00 |
| 總支出 | TOTAL EXPENSES | 2,891,492.10 |
| 盈餘 / (赤字) | NET SURPLUS/(DEFICIT) | (271,574.06) |
| 儲備金 | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F | (6,385,256.85) |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F | (6,656,830.91) |

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

由二零一五年八月一日至八月三十一日
For the Month Ended 31 AUGUST 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 | 795.20 |
| 許可證費 | Licence Fee | 0.00 |
| 總收入 | TOTAL REVENUE | 2,306,395.20 |
| 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 | 267,105.00 |
| 通訊費及郵費 | Communication And Postage | 2,142.00 |
| 折舊支出 | Depreciation | 1,254.09 |
| 電力費用 | Electricity Charges | 247,938.00 |
| 節日裝飾 | Festival Decoration | 0.00 |
| 保險費 | Insurance | 0.00 |
| 律師費 | Legal Charges | 40.00 |
| 冷氣系統保養 | Maintenance - Air-Conditioning System | 0.00 |
| 公共天線保養 | Maintenance - CABD | 13,475.10 |
| 渠務保養 | Maintenance - Drainage System | 8,160.00 |
| 電器裝置保養 | Maintenance - Electrical Installation | 12,276.00 |
| 消防系統保養 | Maintenance - Fire-Fighting Equipment | 700.00 |
| 電梯保養 | Maintenance - Lift | 99,180.00 |
| 供水系統保養 | Maintenance - Pump & Water Supply System | 67,920.00 |
| 雜項保養 | Maintenance - Sundry | 40,966.00 |
| 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 | 572,345.00 |
| 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 | 1,134,498.19 |
| 總支出 | TOTAL EXPENSES | 2,531,092.38 |
| 盈餘 / (赤字) | NET SURPLUS/(DEFICIT) | (224,697.18) |
| 儲備金 | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F | (8,573,867.03) |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F | (8,798,564.21) |

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

由二零一五年八月一日至八月三十一日
For the Month Ended 31 AUGUST 2015

| | | INCOME | HKS |
|-------------|------------|--|---------------------|
| 收入 | 管理費 | Management Fee | 177,060.00 |
| | 利息 | Interest Income | 0.00 |
| | 雜項 | Sundry Income | 1,320.00 |
| | 許可證費 | Licence Fee | 0.00 |
| | 總收入 | TOTAL REVENUE | 178,380.00 |
| | | 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 | 20,474.00 |
| | 通訊費及郵費 | Communication And Postage | 0.00 |
| | 折舊支出 | Depreciation | 473.57 |
| | 電力費用 | Electricity Charges | 23,334.00 |
| | 節日裝飾 | Festival Decoration | 0.00 |
| | 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 | 4,185.50 |
| | 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 | 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 | 73,059.00 |
| | 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 | 86,994.35 |
| | 總支出 | TOTAL EXPENSES | 224,896.42 |
| 盈餘 / (赤字) | | NET SURPLUS/(DEFICIT) | (46,516.42) |
| 儲備金 | | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | | SURPLUS/(DEFICIT) B/F | (350,204.49) |
| 本期盈餘 / (赤字) | | SURPLUS/(DEFICIT) C/F | (396,720.91) |

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

由二零一五年八月一日至八月三十一日
 For the Month Ended 31 AUGUST 2015

| | INCOME | HKS |
|-------------|--|---------------------|
| 收入 | 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 | Audit Fee | 0.00 |
| 核數費 | Bank Charges | 0.00 |
| 銀行手續費 | Building Improvement Items | 0.00 |
| 大廈改善項目 | Cleaning Charges | 14,493.00 |
| 清潔費 | Communication And Postage | 0.00 |
| 通訊費及郵費 | Depreciation | 0.00 |
| 折舊支出 | Electricity Charges | 1,120.00 |
| 電力費用 | Festival Decoration | 0.00 |
| 節日裝飾 | Insurance | 0.00 |
| 保險費 | Legal Charges | 0.00 |
| 律師費 | Maintenance - Air-Conditioning System | 0.00 |
| 冷氣系統保養 | Maintenance - CABD | 0.00 |
| 公共天線保養 | Maintenance - Drainage System | 0.00 |
| 渠務保養 | Maintenance - Electrical Installation | 0.00 |
| 電器裝置保養 | Maintenance - Fire-Fighting Equipment | 0.00 |
| 消防系統保養 | Maintenance - Lift | 0.00 |
| 電梯保養 | Maintenance - Pump & Water Supply System | 0.00 |
| 供水系統保養 | Maintenance - Sundry | 0.00 |
| 雜項保養 | Manager's Remuneration | 4,022.00 |
| 代理費 | Plant | 0.00 |
| 花卉費 | Printing & Stationery | 0.00 |
| 文具及印刷 | Recruitment Fee | 0.00 |
| 招聘費用 | Security Charges | 31,797.00 |
| 警衛費用 | Staff Expenses | 0.00 |
| 員工薪津 | Sundry Expenses | 1,980.00 |
| 雜項開支 | Uniform | 0.00 |
| 制服 | Water Charges | 0.00 |
| 水務費用 | Net Share of Common Expenses | 48,982.16 |
| 公眾地方分數支出 | TOTAL EXPENSES | 102,394.16 |
| 總支出 | | |
| 盈餘 / (赤字) | NET SURPLUS/(DEFICIT) | (2,255.16) |
| 儲備金 | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F | 2,134,330.62 |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F | 2,132,075.46 |

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

由二零一五年八月一日至八月三十一日
For the Month Ended 31 AUGUST 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 | 163.00 |
| | 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 | 5,102.30 |
| | 總支出 | TOTAL EXPENSES | 5,265.30 |
| 盈餘 / (赤字) | | NET SURPLUS/(DEFICIT) | 1,894.70 |
| 儲備金 | | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | | SURPLUS/(DEFICIT) B/F | 404,484.05 |
| 本期盈餘 / (赤字) | | SURPLUS/(DEFICIT) C/F | 406,378.75 |

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

由二零一五年八月一日至八月三十一日
For the Month Ended 31 AUGUST 2015

| 收入 | INCOME | HKS |
|------------|--|-----------------------|
| 管理費 | Management Fee | 0.00 |
| 利息 | Interest Income | 771.14 |
| 雜項 | Sundry Income | 27,072.70 |
| 許可證費 | Licence Fee | 0.00 |
| 總收入 | TOTAL REVENUE | 27,843.84 |
| 支出 | EXPENSES | |
| 核數費 | Audit Fee | 0.00 |
| 銀行手續費 | Bank Charges | 1,819.95 |
| 大廈改善項目 | Building Improvement Items | 0.00 |
| 清潔費 | Cleaning Charges | 233,303.00 |
| 通訊費及郵費 | Communication And Postage | 4,766.20 |
| 折舊支出 | Depreciation | 6,578.00 |
| 電力費用 | Electricity Charges | 30,499.00 |
| 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 | 2,660.00 |
| 供水系統保養 | Maintenance - Pump & Water Supply System | 0.00 |
| 雜項保養 | Maintenance - Sundry | 2,535.00 |
| 代理費 | Manager's Remuneration | 0.00 |
| 花卉費 | Plant | 35,000.00 |
| 文具及印刷 | Printing & Stationery | 11,593.30 |
| 招聘費用 | Recruitment Fee | 0.00 |
| 警衛費用 | Security Charges | 480,597.50 |
| 員工薪津 | Staff Expenses | 434,904.39 |
| 雜項開支 | Sundry Expenses | 27,956.10 |
| 制服 | Uniform | 0.00 |
| 水務費用 | Water Charges | 0.00 |
| 總支出 | Total Expenses | 1,303,420.84 |
| 公眾地方支出分數淨值 | Net Share of Common Expenses | (1,275,577.00) |
| - 住宅 | - Residential | 1,134,498.19 |
| - 商場 | - Shop | 48,982.16 |
| - 幼稚園 | - Kindergarten | 5,102.30 |
| - 停車場 | - Carpark | 86,994.35 |

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一五年八月三十一日止
As at 31 AUGUST 2015

| | HK\$ |
|---|----------------|
| MANAGEMENT OFFICE FIXED ASSETS | 261,392.74 |
| <u>CURRENT ASSETS</u> | |
| Trade Debtors | 0.00 |
| Account Receivable | 2,022.70 |
| Management Fee Receivable | 517,887.00 |
| Account Receivable - Insurance Claim | 0.00 |
| Temporary Payment | 120,560.00 |
| Prepaid Expenses | 262,312.00 |
| Deposits Paid | 1,264,600.00 |
| C/A with Management Company | 0.00 |
| Fixed Deposits - HSBC | 0.00 |
| Fixed Deposits - SCB | 1,000,000.00 |
| Fixed Deposits - Bank of China | 22,060,279.53 |
| Cash in Bank - (HKD) - BOC | 36,346.00 |
| Cash in Bank - (HKD) - BOC S/A | 346,355.04 |
| Cash in Bank - (HKD) - BOC S/A I.O | 7.46 |
| Cash in Bank - HSBC | 31,085.29 |
| Cash in Bank - HSBC S/A | 105,265.90 |
| Cash in Bank - SCB | (127,996.44) |
| Cash in Bank - SCB S/A | 18,516.24 |
| Cash in Transit | 40,094.00 |
| Cash in Hand - Estate Management | 18,781.70 |
| Cash in Hand - Incorporated Owner Committee | 0.00 |
| | 25,696,116.42 |
| <u>CURRENT LIABILITIES</u> | |
| C/A with Management Company | 0.00 |
| Retention Payable | 128,410.00 |
| Temporary Receipts | 10,210.00 |
| Accounts Payable | 2,711,097.73 |
| Accruals | 340,964.00 |
| Decoration Deposits Received | 21,500.00 |
| Decoration Debris Removal Fee | 0.00 |
| Income Rec'd in Advance - MGT FEE | 159,138.00 |
| Bank Overdraft | 0.00 |
| Temp. Elect. Deposit | 0.00 |
| Customer Deposit Received | 72,000.00 |
| Provision For Year End Pay | 14,600.00 |
| | 3,457,919.73 |
| NET CURRENT ASSETS/(LIABILITIES) | 22,238,196.69 |
| TOTAL NET ASSETS/(LIABILITIES) | 22,499,589.43 |
| <u>ACCUMULATED FUNDS</u> | |
| Accumulated Surplus/(Deficit) b/f | (6,100,397.66) |
| Surplus/(Deficit) for the period | (556,433.25) |
| Less : Contingency Fund Transfer to Bldg Improvement Fund | 0.00 |
| | (6,656,830.91) |
| <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 |
| | 22,499,589.43 |