

富榮花園收支結算表

Charming Garden Income & Expenditure Account

( Estate )

由二零一五年九月一日至九月三十日  
For the Month Ended 30 SEPTEMBER 2015

收入	INCOME	HK\$
管理費	Management Fee	2,584,459.00
利息	Interest Income	498.33
雜項	Sundry Income	22,578.50
許可證費	Licence Fee	5,500.00
總收入	<b>TOTAL REVENUE</b>	<b>2,613,035.83</b>
支出	<b>EXPENSES</b>	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,652.95
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	533,825.00
通訊費及郵費	Communication And Postage	6,999.60
折舊支出	Depreciation	7,889.91
電力費用	Electricity Charges	458,161.00
節日裝飾	Festival Decoration	2,652.50
保險費	Insurance	29,346.00
律師費	Legal Charges	2,170.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	34,503.00
渠務保養	Maintenance - Drainage System	9,760.00
電器裝置保養	Maintenance - Electrical Installation	32,320.00
消防系統保養	Maintenance - Fire-Fighting Equipment	44,280.00
電梯保養	Maintenance - Lift	108,965.00
供水系統保養	Maintenance - Pump & Water Supply System	113,124.00
雜項保養	Maintenance - Sundry	14,707.00
代理費	Manager's Remuneration	71,859.00
花卉費	Plant	42,000.00
文具及印刷	Printing & Stationery	14,139.10
招聘費用	Recruitment Fee	934.80
警衛費用	Security Charges	1,129,698.50
員工薪津	Staff Expenses	434,943.20
雜項開支	Sundry Expenses	5,099.90
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	<b>TOTAL EXPENSES</b>	<b>3,099,030.46</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	<b>(485,994.63)</b>
儲備金	CONTINGENCY	<b>0.00</b>
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>(6,656,830.91)</b>
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>(7,142,825.54)</b>

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

由二零一五年九月一日至九月三十日  
For the Month Ended 30 SEPTEMBER 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	300.00
許可證費	Licence Fee	0.00
總收入	<b>TOTAL REVENUE</b>	<b>2,305,900.00</b>
支出	<b>EXPENSES</b>	
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	266,505.00
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	390,259.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	1,750.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	27,535.10
渠務保養	Maintenance - Drainage System	9,760.00
電器裝置保養	Maintenance - Electrical Installation	32,320.00
消防系統保養	Maintenance - Fire-Fighting Equipment	35,500.00
電梯保養	Maintenance - Lift	99,180.00
供水系統保養	Maintenance - Pump & Water Supply System	113,084.00
雜項保養	Maintenance - Sundry	4,137.00
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	1,110,745.19
總支出	<b>TOTAL EXPENSES</b>	<b>2,729,609.50</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	<b>(423,709.50)</b>
儲備金	CONTINGENCY	<b>0.00</b>
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>(8,798,564.21)</b>
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>(9,222,273.71)</b>

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

由二零一五年九月一日至九月三十日  
For the Month Ended 30 SEPTEMBER 2015

		<b>INCOME</b>	<b>HKS</b>
收入	管理費	Management Fee	177,060.00
	利息	Interest Income	0.00
	雜項	Sundry Income	1,220.00
	許可證費	Licence Fee	0.00
	<b>總收入</b>	<b>TOTAL REVENUE</b>	<b>178,280.00</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	20,474.00
	通訊費及郵費	Communication And Postage	0.00
	折舊支出	Depreciation	473.58
	電力費用	Electricity Charges	34,649.00
	節日裝飾	Festival Decoration	0.00
	保險費	Insurance	0.00
	律師費	Legal Charges	420.00
	冷氣系統保養	Maintenance - Air-Conditioning System	0.00
	公共天線保養	Maintenance - CABD	5,185.50
	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	7,500.00
	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	85,172.95
	<b>總支出</b>	<b>TOTAL EXPENSES</b>	<b>243,280.03</b>
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	(65,000.03)
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	(396,720.91)
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	(461,720.94)

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

由二零一五年九月一日至九月三十日  
For the Month Ended 30 SEPTEMBER 2015

		<b>HK\$</b>
<b>INCOME</b>		
收入	商場管理	94,639.00
	利息	0.00
	雜項	0.00
	許可證費	5,500.00
	<b>總收入</b>	<b>100,139.00</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	14,493.00
	通訊費及郵費	0.00
	折舊支出	0.00
	電力費用	1,157.00
	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	4,022.00
	花卉費	0.00
	文具及印刷	0.00
	招聘費用	0.00
	警衛費用	31,797.00
	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	47,956.62
	<b>總支出</b>	<b>99,425.62</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	713.38
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>2,132,075.46</b>
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>2,132,788.84</b>

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

由二零一五年九月一日至九月三十日  
For the Month Ended 30 SEPTEMBER 2015

		<b>INCOME</b>	<b>HKS</b>
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	<b>TOTAL REVENUE</b>	<b>7,160.00</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	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	4,995.48
	總支出	<b>TOTAL EXPENSES</b>	<b>5,158.48</b>
	盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	2,001.52
	儲備金	CONTINGENCY	<b>0.00</b>
	上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>406,378.75</b>
	本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>408,380.27</b>

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

由二零一五年九月一日至九月三十日  
For the Month Ended 30 SEPTEMBER 2015

收入	<b>INCOME</b>	<b>HKS</b>
管理費	Management Fee	0.00
利息	Interest Income	498.33
雜項	Sundry Income	21,058.50
許可證費	Licence Fee	0.00
總收入	<b>TOTAL REVENUE</b>	<b>21,556.83</b>
支出	<b>EXPENSES</b>	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,652.95
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	232,353.00
通訊費及郵費	Communication And Postage	4,857.60
折舊支出	Depreciation	6,162.12
電力費用	Electricity Charges	32,096.00
節日裝飾	Festival Decoration	2,652.50
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	1,782.40
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	5,970.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	42,000.00
文具及印刷	Printing & Stationery	14,139.10
招聘費用	Recruitment Fee	934.80
警衛費用	Security Charges	452,497.50
員工薪津	Staff Expenses	434,943.20
雜項開支	Sundry Expenses	5,099.90
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	<b>Total Expenses</b>	<b>1,270,427.07</b>
公眾地方支出分數淨值	<b>Net Share of Common Expenses</b>	<b>(1,248,870.24)</b>
- 住宅	- Residential	1,110,745.19
- 商場	- Shop	47,956.62
- 幼稚園	- Kindergarten	4,995.48
- 停車場	- Carpark	85,172.95

富榮花園資產負債表  
Charming Garden Balance Sheet Account  
截至二零一五年九月三十日止  
As at 30 SEPTEMBER 2015

	HK\$
<b>MANAGEMENT OFFICE FIXED ASSETS</b>	254,362.83
<b><u>CURRENT ASSETS</u></b>	
Trade Debtors	0.00
Account Receivable	2,398.50
Management Fee Receivable	534,190.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	312,741.60
Prepaid Expenses	233,026.00
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	371,871.74
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	28,808.09
Cash in Bank - HSBC S/A	105,266.06
Cash in Bank - SCB	(908,232.84)
Cash in Bank - SCB S/A	871,763.26
Cash in Transit	42,757.00
Cash in Hand - Estate Management	17,228.00
Cash in Hand - Incorporated Owner Committee	0.00
	25,973,050.40
<b><u>CURRENT LIABILITIES</u></b>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	9,062.00
Accounts Payable	3,032,097.63
Accruals	765,798.80
Decoration Deposits Received	21,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	152,550.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	32,400.00
	4,213,818.43
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	21,759,231.97
<b>TOTAL NET ASSETS/(LIABILITIES)</b>	22,013,594.80
<b><u>ACCUMULATED FUNDS</u></b>	
Accumulated Surplus/(Deficit) b/f	(6,100,397.66)
Surplus/(Deficit) for the period	(1,042,427.88)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(7,142,825.54)
<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
	22,013,594.80