

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

由二零一五年十一月一日至十一月三十日
For the Month Ended 30 NOVEMBER 2015

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	1,236.97
雜項	Sundry Income	18,425.50
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	2,609,621.47
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,635.70
大廈改善項目	Building Improvement Items	204,000.00
清潔費	Cleaning Charges	537,175.00
通訊費及郵費	Communication And Postage	7,146.00
折舊支出	Depreciation	9,005.80
電力費用	Electricity Charges	455,077.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	29,346.00
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	12,401.00
渠務保養	Maintenance - Drainage System	23,770.00
電器裝置保養	Maintenance - Electrical Installation	10,290.00
消防系統保養	Maintenance - Fire-Fighting Equipment	3,880.00
電梯保養	Maintenance - Lift	108,965.00
供水系統保養	Maintenance - Pump & Water Supply System	87,737.90
雜項保養	Maintenance - Sundry	59,704.00
代理費	Manager's Remuneration	71,859.00
花卉費	Plant	36,000.00
文具及印刷	Printing & Stationery	15,199.60
招聘費用	Recruitment Fee	1,080.00
警衛費用	Security Charges	1,125,496.00
員工薪津	Staff Expenses	434,970.90
雜項開支	Sundry Expenses	12,718.90
制服	Uniform	8,615.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	3,256,452.80
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(646,831.33)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(7,819,098.91)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(8,465,930.24)

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

由二零一五年十一月一日至十一月三十日
 For the Month Ended 30 NOVEMBER 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	270.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,305,870.00
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	282,660.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,495.96
電力費用	Electricity Charges	387,837.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	320.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	9,335.10
渠務保養	Maintenance - Drainage System	23,770.00
電器裝置保養	Maintenance - Electrical Installation	10,290.00
消防系統保養	Maintenance - Fire-Fighting Equipment	800.00
電梯保養	Maintenance - Lift	99,180.00
供水系統保養	Maintenance - Pump & Water Supply System	87,697.90
雜項保養	Maintenance - Sundry	33,454.00
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	565,020.00
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	1,291,869.05
總支出	TOTAL EXPENSES	2,858,964.01
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(553,094.01)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(9,834,793.60)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(10,387,887.61)

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

由二零一五年十一月一日至十一月三十日
For the Month Ended 30 NOVEMBER 2015

		HK\$
INCOME		
收入	管理費	177,060.00
	利息	0.00
	雜項	640.00
	許可證費	0.00
	總收入	177,700.00
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	21,840.00
	通訊費及郵費	0.00
	折舊支出	1,376.38
	電力費用	30,369.00
	節日裝飾	0.00
	保險費	0.00
	律師費	60.00
	冷氣系統保養	0.00
	公共天線保養	2,185.50
	渠務保養	0.00
	電器裝置保養	0.00
	消防系統保養	1,800.00
	電梯保養	7,125.00
	供水系統保養	40.00
	雜項保養	5,580.00
	代理費	4,581.00
	花卉費	0.00
	文具及印刷	0.00
	招聘費用	0.00
	警衛費用	31,390.00
	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	99,061.69
	總支出	205,408.57
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(27,708.57)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(527,509.75)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(555,218.32)

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

由二零一五年十一月一日至十一月三十日
 For the Month Ended 30 NOVEMBER 2015

		HK\$
INCOME		
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 32,760.00
	通訊費及郵費	Communication And Postage 0.00
	折舊支出	Depreciation 0.00
	電力費用	Electricity Charges 1,172.00
	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 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 72,124.00
	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 55,776.68
	總支出	TOTAL EXPENSES 165,854.68
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(65,715.68)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	2,132,635.03
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	2,066,919.35

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

由二零一五年十一月一日至十一月三十日
For the Month Ended 30 NOVEMBER 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
	TOTAL REVENUE	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	1,500.00
	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	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	5,810.07
	TOTAL EXPENSES	7,473.07
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(313.07)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	410,569.41
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	410,256.34

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

由二零一五年十一月一日至十一月三十日
For the Month Ended 30 NOVEMBER 2015

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	1,236.97
雜項	Sundry Income	17,515.50
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	18,752.47
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,635.70
大廈改善項目	Building Improvement Items	204,000.00
清潔費	Cleaning Charges	198,415.00
通訊費及郵費	Communication And Postage	5,004.00
折舊支出	Depreciation	6,133.46
電力費用	Electricity Charges	35,699.00
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	880.40
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	20,670.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	36,000.00
文具及印刷	Printing & Stationery	15,199.60
招聘費用	Recruitment Fee	1,080.00
警衛費用	Security Charges	456,962.00
員工薪津	Staff Expenses	434,970.90
雜項開支	Sundry Expenses	12,718.90
制服	Uniform	8,615.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,471,269.96
公眾地方支出分數淨值	Net Share of Common Expenses	(1,452,517.49)
- 住宅	- Residential	1,291,869.05
- 商場	- Shop	55,776.68
- 幼稚園	- Kindergarten	5,810.07
- 停車場	- Carpark	99,061.69

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一五年十一月三十日止
As at 30 NOVEMBER 2015

MANAGEMENT OFFICE FIXED ASSETS	HK\$ 246,896.68
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	2,745.30
Management Fee Receivable	579,331.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	312,741.60
Prepaid Expenses	173,214.00
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	19,024,917.31
Cash in Bank - (HKD) - BOC	36,346.00
Cash in Bank - (HKD) - BOC S/A	640,106.93
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	26,925.49
Cash in Bank - HSBC S/A	105,266.41
Cash in Bank - SCB	236,088.27
Cash in Bank - SCB S/A	434,978.76
Cash in Transit	26,255.50
Cash in Hand - Estate Management	19,258.20
Cash in Hand - Incorporated Owner Committee	0.00
	<u>23,882,782.23</u>
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	9,210.00
Accounts Payable	2,487,170.81
Accruals	493,150.00
Decoration Deposits Received	23,000.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	129,148.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	97,100.00
	<u>3,439,188.81</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>20,443,593.42</u>
TOTAL NET ASSETS/(LIABILITIES)	<u>20,690,490.10</u>
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(6,100,397.66)
Surplus/(Deficit) for the period	(2,365,532.58)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	<u>(8,465,930.24)</u>
<u>BUILDING IMPROVEMENT FUND</u>	
Emergency Repair Fund Contribute From Developer	1,954,000.00
Accumulated Contingency Fund	18,225,721.34
	<u>20,179,721.34</u>
<u>DEPOSITS RECEIVED</u>	
Management Fee Deposits	7,777,977.00
Public Meter Deposits	1,198,722.00
	<u>8,976,699.00</u>
	<u>20,690,490.10</u>