

富榮花園收支結算表

Charming Garden Income & Expenditure Account

(Estate)

由二零一五年十二月一日至十二月三十一日

For the Month Ended 31 December 2015

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	564.36
雜項	Sundry Income	24,068.80
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	2,614,592.16
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,786.70
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	532,475.00
通訊費及郵費	Communication And Postage	6,906.00
折舊支出	Depreciation	8,677.25
電力費用	Electricity Charges	422,735.00
節日裝飾	Festival Decoration	11,268.00
保險費	Insurance	29,346.00
律師費	Legal Charges	660.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	3,789.00
渠務保養	Maintenance - Drainage System	24,500.00
電器裝置保養	Maintenance - Electrical Installation	320,592.00
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	88,856.00
雜項保養	Maintenance - Sundry	74,221.00
代理費	Manager's Remuneration	71,859.00
花卉費	Plant	57,500.00
文具及印刷	Printing & Stationery	22,895.10
招聘費用	Recruitment Fee	540.00
警衛費用	Security Charges	1,136,796.00
員工薪津	Staff Expenses	434,913.80
雜項開支	Sundry Expenses	8,024.40
制服	Uniform	2,810.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	3,372,095.25
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(757,503.09)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(8,465,930.24)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(9,223,433.33)

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

由二零一五年十二月一日至十二月三十一日
For the Month Ended 31 December 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	4,468.30
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,310,068.30
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	280,160.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,460.48
電力費用	Electricity Charges	360,207.00
節日裝飾	Festival Decoration	4,320.00
保險費	Insurance	0.00
律師費	Legal Charges	620.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	2,974.00
渠務保養	Maintenance - Drainage System	24,500.00
電器裝置保養	Maintenance - Electrical Installation	305,192.00
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	88,816.00
雜項保養	Maintenance - Sundry	14,085.00
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	1,159,384.30
總支出	TOTAL EXPENSES	2,971,853.78
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(661,785.48)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(10,387,887.61)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(11,049,673.09)

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

由二零一五年十二月一日至十二月三十一日
For the Month Ended 31 December 2015

		INCOME	HKS
收入	管理費	Management Fee	177,060.00
	利息	Interest Income	0.00
	雜項	Sundry Income	240.00
	許可證費	Licence Fee	0.00
	總收入	TOTAL REVENUE	177,300.00
		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	21,840.00
	通訊費及郵費	Communication And Postage	0.00
	折舊支出	Depreciation	654.12
	電力費用	Electricity Charges	31,110.00
	節日裝飾	Festival Decoration	360.00
	保險費	Insurance	0.00
	律師費	Legal Charges	20.00
	冷氣系統保養	Maintenance - Air-Conditioning System	0.00
	公共天線保養	Maintenance - CABD	195.00
	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	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	10,360.00
	招聘費用	Recruitment Fee	0.00
	警衛費用	Security Charges	31,390.00
	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	88,902.64
	總支出	TOTAL EXPENSES	208,877.76
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	(31,577.76)
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	(555,218.32)
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	(586,796.08)

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

由二零一五年十二月一日至十二月三十一日
For the Month Ended 31 December 2015

		HK\$
INCOME		
收入	商場管理	Management Fee of Shop
	利息	Interest Income
	雜項	Sundry Income
	許可證費	Licence Fee
	總收入	TOTAL REVENUE
		100,139.00
EXPENSES		
支出	核數費	Audit Fee
	銀行手續費	Bank Charges
	大廈改善項目	Building Improvement Items
	清潔費	Cleaning Charges
	通訊費及郵費	Communication And Postage
	折舊支出	Depreciation
	電力費用	Electricity Charges
	節日裝飾	Festival Decoration
	保險費	Insurance
	律師費	Legal Charges
	冷氣系統保養	Maintenance - Air-Conditioning System
	公共天線保養	Maintenance - CABD
	渠務保養	Maintenance - Drainage System
	電器裝置保養	Maintenance - Electrical Installation
	消防系統保養	Maintenance - Fire-Fighting Equipment
	電梯保養	Maintenance - Lift
	供水系統保養	Maintenance - Pump & Water Supply System
	雜項保養	Maintenance - Sundry
	代理費	Manager's Remuneration
	花卉費	Plant
	文具及印刷	Printing & Stationery
	招聘費用	Recruitment Fee
	警衛費用	Security Charges
	員工薪津	Staff Expenses
	雜項開支	Sundry Expenses
	制服	Uniform
	水務費用	Water Charges
	公眾地方分數支出	Net Share of Common Expenses
	總支出	TOTAL EXPENSES
		162,211.62
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(62,072.62)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	2,066,919.35
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	2,004,846.73

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

由二零一五年十二月一日至十二月三十一日
For the Month Ended 31 December 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	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	5,214.23
	TOTAL EXPENSES	9,227.23
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(2,067.23)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	410,256.34
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	408,189.11

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

由二零一五年十二月一日至十二月三十一日
For the Month Ended 31 December 2015

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	564.36
雜項	Sundry Income	19,360.50
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	19,924.86
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,786.70
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	197,715.00
通訊費及郵費	Communication And Postage	4,764.00
折舊支出	Depreciation	6,562.65
電力費用	Electricity Charges	30,189.00
節日裝飾	Festival Decoration	6,588.00
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	620.00
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	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	55,536.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	57,500.00
文具及印刷	Printing & Stationery	12,535.10
招聘費用	Recruitment Fee	540.00
警衛費用	Security Charges	468,262.00
員工薪津	Staff Expenses	434,913.80
雜項開支	Sundry Expenses	6,024.40
制服	Uniform	2,810.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,323,482.65
公眾地方支出分數淨值	Net Share of Common Expenses	(1,303,557.79)
- 住宅	- Residential	1,159,384.30
- 商場	- Shop	50,056.62
- 幼稚園	- Kindergarten	5,214.23
- 停車場	- Carpark	88,902.64

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一五年十二月三十一日止
As at 31 DECEMBER 2015

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	242,379.43
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	3,873.30
Management Fee Receivable	498,945.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	50,000.00
Prepaid Expenses	155,758.00
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	617,063.23
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	27,085.04
Cash in Bank - HSBC S/A	105,266.58
Cash in Bank - SCB	69,819.67
Cash in Bank - SCB S/A	466,603.50
Cash in Transit	49,944.00
Cash in Hand - Estate Management	6,803.80
Cash in Hand - Incorporated Owner Committee	0.00
	<u>23,377,032.89</u>
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	9,062.00
Accounts Payable	2,757,792.31
Accruals	465,668.00
Decoration Deposits Received	23,000.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	118,593.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	111,900.00
	<u>3,686,425.31</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>19,690,607.58</u>
TOTAL NET ASSETS/(LIABILITIES)	<u>19,932,987.01</u>
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(6,100,397.66)
Surplus/(Deficit) for the period	(3,123,035.67)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	<u>(9,223,433.33)</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>19,932,987.01</u>