

富榮花園收支結算表

Charming Garden Income & Expenditure Account

(Estate)

由二零一六年一月一日至一月三十一日

For the Month Ended 31 January 2016

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	29,293.85
雜項	Sundry Income	18,656.00
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	2,637,908.85
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,840.50
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	540,965.00
通訊費及郵費	Communication And Postage	11,592.00
折舊支出	Depreciation	9,788.92
電力費用	Electricity Charges	470,135.00
節日裝飾	Festival Decoration	23,139.00
保險費	Insurance	29,346.00
律師費	Legal Charges	590.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	10,289.00
渠務保養	Maintenance - Drainage System	35,500.00
電器裝置保養	Maintenance - Electrical Installation	7,181.50
消防系統保養	Maintenance - Fire-Fighting Equipment	2,510.00
電梯保養	Maintenance - Lift	108,965.00
供水系統保養	Maintenance - Pump & Water Supply System	83,260.00
雜項保養	Maintenance - Sundry	43,787.00
代理費	Manager's Remuneration	71,859.00
花卉費	Plant	36,000.00
文具及印刷	Printing & Stationery	12,537.90
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,153,296.00
員工薪津	Staff Expenses	434,906.15
雜項開支	Sundry Expenses	7,195.20
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	3,094,683.17
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(456,774.32)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(9,223,433.33)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(9,680,207.65)

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

由二零一六年一月一日至一月三十一日
For the Month Ended 31 January 2016

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	260.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,305,860.00
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	286,060.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,328.90
電力費用	Electricity Charges	406,780.00
節日裝飾	Festival Decoration	13,932.00
保險費	Insurance	0.00
律師費	Legal Charges	485.00
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	35,500.00
電器裝置保養	Maintenance - Electrical Installation	5,206.50
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	83,220.00
雜項保養	Maintenance - Sundry	23,242.00
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	1,090,663.02
總支出	TOTAL EXPENSES	2,679,526.42
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(373,666.42)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(11,049,673.09)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(11,423,339.51)

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

由二零一六年一月一日至一月三十一日
For the Month Ended 31 January 2016

	INCOME	
收入	Management Fee	HK\$
管理費	Interest Income	177,060.00
利息	Sundry Income	0.00
雜項	Licence Fee	360.00
許可證費		0.00
總收入	TOTAL REVENUE	----- 177,420.00
	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	21,840.00
清潔費	Communication And Postage	0.00
通訊費及郵費	Depreciation	654.14
折舊支出	Electricity Charges	33,096.50
電力費用	Festival Decoration	294.00
節日裝飾	Insurance	0.00
保險費	Legal Charges	105.00
律師費	Maintenance - Air-Conditioning System	0.00
冷氣系統保養	Maintenance - CABD	4,695.00
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	7,125.00
電梯保養	Maintenance - Pump & Water Supply System	40.00
供水系統保養	Maintenance - Sundry	16,400.00
雜項保養	Manager's Remuneration	4,581.00
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	31,390.00
警衛費用	Staff Expenses	0.00
員工薪津	Sundry Expenses	0.00
雜項開支	Uniform	0.00
制服	Water Charges	0.00
水務費用	Net Share of Common Expenses	83,633.03
公眾地方分數支出		
總支出	TOTAL EXPENSES	----- 203,853.67
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(26,433.67)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(586,796.08)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	----- (613,229.75)

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

由二零一六年一月一日至一月三十一日
For the Month Ended 31 January 2016

		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	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	1,409.50
	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	47,089.57
	總支出	TOTAL EXPENSES	157,405.07
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	(57,266.07)
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	2,004,846.73
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	1,947,580.66

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

由二零一六年一月一日至一月三十一日
For the Month Ended 31 January 2016

		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	1,500.00
	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	4,905.16
	總支出	TOTAL EXPENSES	6,568.16
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	591.84
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	408,189.11
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	408,780.95

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

由二零一六年一月一日至一月三十一日
For the Month Ended 31 January 2016

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	29,293.85
雜項	Sundry Income	18,036.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	47,329.85
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,840.50
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	198,805.00
通訊費及郵費	Communication And Postage	9,450.00
折舊支出	Depreciation	7,805.88
電力費用	Electricity Charges	28,849.00
節日裝飾	Festival Decoration	8,913.00
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	2,620.00
渠務保養	Maintenance - Drainage System	0.00
電器裝置保養	Maintenance - Electrical Installation	1,975.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,810.00
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	4,145.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	36,000.00
文具及印刷	Printing & Stationery	12,537.90
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	484,762.00
員工薪津	Staff Expenses	434,906.15
雜項開支	Sundry Expenses	7,195.20
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,273,620.63
公眾地方支出分數淨值	Net Share of Common Expenses	(1,226,290.78)
- 住宅	- Residential	1,090,663.02
- 商場	- Shop	47,089.57
- 幼稚園	- Kindergarten	4,905.16
- 停車場	- Carpark	83,633.03

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一六年一月三十一日止
As at 31 JANUARY 2016

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	241,310.51
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	2,768.80
Management Fee Receivable	554,297.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	283,115.16
Prepaid Expenses	119,392.00
Deposits Paid	1,264,600.00
C/A with Management Company	0.00
Fixed Deposits - HSBC	0.00
Fixed Deposits - SCB	700,000.00
Fixed Deposits - Bank of China	19,053,689.24
Cash in Bank - (HKD) - BOC	36,346.00
Cash in Bank - (HKD) - BOC S/A	267,214.73
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	26,628.04
Cash in Bank - HSBC S/A	105,266.75
Cash in Bank - SCB	165,725.80
Cash in Bank - SCB S/A	267,821.81
Cash in Transit	47,749.00
Cash in Hand - Estate Management	9,702.40
Cash in Hand - Incorporated Owner Committee	0.00
	22,904,324.19
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	7,620.00
Accounts Payable	2,732,024.01
Accruals	514,368.00
Decoration Deposits Received	20,000.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	195,000.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	0.00
	3,669,422.01
NET CURRENT ASSETS/(LIABILITIES)	19,234,902.18
TOTAL NET ASSETS/(LIABILITIES)	19,476,212.69
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(6,100,397.66)
Surplus/(Deficit) for the period	(3,579,809.99)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(9,680,207.65)
<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
	19,476,212.69