

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

由二零一六年二月一日至二月二十九日
For the Month Ended 29 FEBRUARY 2016

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	389.85
雜項	Sundry Income	12,214.20
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	2,602,563.05
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,393.50
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	532,875.00
通訊費及郵費	Communication And Postage	6,897.00
折舊支出	Depreciation	8,215.99
電力費用	Electricity Charges	444,774.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	29,346.00
律師費	Legal Charges	450.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	7,289.00
渠務保養	Maintenance - Drainage System	3,600.00
電器裝置保養	Maintenance - Electrical Installation	15,810.00
消防系統保養	Maintenance - Fire-Fighting Equipment	14,280.00
電梯保養	Maintenance - Lift	108,965.00
供水系統保養	Maintenance - Pump & Water Supply System	43,900.00
雜項保養	Maintenance - Sundry	11,500.00
代理費	Manager's Remuneration	71,859.00
花卉費	Plant	45,300.00
文具及印刷	Printing & Stationery	12,513.10
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,136,496.00
員工薪津	Staff Expenses	434,975.13
雜項開支	Sundry Expenses	5,440.20
制服	Uniform	0.00
水務費用	Water Charges	24,218.90
總支出	TOTAL EXPENSES	2,960,097.82
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(357,534.77)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(9,680,207.65)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(10,037,742.42)

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

由二零一六年二月一日至二月二十九日
For the Month Ended 29 FEBRUARY 2016

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	812.70
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,306,412.70
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	280,460.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,328.78
電力費用	Electricity Charges	390,102.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	430.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	4,474.00
渠務保養	Maintenance - Drainage System	3,600.00
電器裝置保養	Maintenance - Electrical Installation	15,810.00
消防系統保養	Maintenance - Fire-Fighting Equipment	13,000.00
電梯保養	Maintenance - Lift	99,180.00
供水系統保養	Maintenance - Pump & Water Supply System	43,860.00
雜項保養	Maintenance - Sundry	660.00
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	9,491.10
公眾地方分數支出	Net Share of Common Expenses	1,105,032.69
總支出	TOTAL EXPENSES	2,597,683.57
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(291,270.87)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(11,423,339.51)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(11,714,610.38)

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

由二零一六年二月一日至二月二十九日
For the Month Ended 29 FEBRUARY 2016

		INCOME	HKS
收入	管理費	Management Fee	177,060.00
	利息	Interest Income	0.00
	雜項	Sundry Income	500.00
	許可證費	Licence Fee	0.00
	總收入	TOTAL REVENUE	177,560.00
		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	25,829.00
	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	195.00
	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	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	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	3,411.30
	公眾地方分數支出	Net Share of Common Expenses	84,734.92
	總支出	TOTAL EXPENSES	184,400.34
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	(6,840.34)
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	(613,229.75)
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	(620,070.09)

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

由二零一六年二月一日至二月二十九日
For the Month Ended 29 FEBRUARY 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	1,486.00
	節日裝飾	Festival Decoration	0.00
	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	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	3,467.80
	公眾地方分數支出	Net Share of Common Expenses	47,709.98
	總支出	TOTAL EXPENSES	161,589.78
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	(61,450.78)
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	1,947,580.66
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	1,886,129.88

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

由二零一六年二月一日至二月二十九日
For the Month Ended 29 FEBRUARY 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	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	4,969.78
	總支出	TOTAL EXPENSES	5,132.78
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	2,027.22
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	408,780.95
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	410,808.17

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

由二零一六年二月一日至二月二十九日
For the Month Ended 29 FEBRUARY 2016

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	389.85
雜項	Sundry Income	10,901.50
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	11,291.35
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,393.50
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	197,815.00
通訊費及郵費	Communication And Postage	4,755.00
折舊支出	Depreciation	6,233.09
電力費用	Electricity Charges	27,357.00
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	2,620.00
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	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	6,240.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	45,300.00
文具及印刷	Printing & Stationery	12,513.10
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	467,962.00
員工薪津	Staff Expenses	434,975.13
雜項開支	Sundry Expenses	5,440.20
制服	Uniform	0.00
水務費用	Water Charges	7,848.70
總支出	Total Expenses	1,253,738.72
公眾地方支出分數淨值	Net Share of Common Expenses	(1,242,447.37)
- 住宅	- Residential	1,105,032.69
- 商場	- Shop	47,709.98
- 幼稚園	- Kindergarten	4,969.78
- 停車場	- Carpark	84,734.92

富榮花園資產負債表
 Charming Garden Balance Sheet Account
 截至二零一六年二月二十九日止
 As at 29 FEBRUARY 2016

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	233,094.52
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	2,966.60
Management Fee Receivable	546,300.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	272,245.90
Prepaid Expenses	92,266.00
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	381,848.43
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	32,038.79
Cash in Bank - HSBC S/A	105,266.92
Cash in Bank - SCB	198,614.69
Cash in Bank - SCB S/A	998,002.45
Cash in Transit	60,854.00
Cash in Hand - Estate Management	18,856.10
Cash in Hand - Incorporated Owner Committee	0.00
	23,763,902.58
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	9,931.00
Accounts Payable	3,985,318.18
Accruals	487,707.00
Decoration Deposits Received	20,000.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	169,753.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	5,200.00
	4,878,319.18
NET CURRENT ASSETS/(LIABILITIES)	18,885,583.40
TOTAL NET ASSETS/(LIABILITIES)	19,118,677.92
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(6,100,397.66)
Surplus/(Deficit) for the period	(3,937,344.76)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(10,037,742.42)
<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
	19,118,677.92