

富榮花園收支結算表

Charming Garden Income & Expenditure Account

(Estate)

由二零一六年三月一日至三月三十一日

For the Month Ended 31 MARCH 2016

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	393.70
雜項	Sundry Income	25,278.50
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	2,615,631.20
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,192.05
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	534,565.00
通訊費及郵費	Communication And Postage	6,792.80
折舊支出	Depreciation	13,169.75
電力費用	Electricity Charges	415,178.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	29,346.00
律師費	Legal Charges	140.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	15,889.00
渠務保養	Maintenance - Drainage System	33,463.00
電器裝置保養	Maintenance - Electrical Installation	7,745.00
消防系統保養	Maintenance - Fire-Fighting Equipment	19,880.00
電梯保養	Maintenance - Lift	108,965.00
供水系統保養	Maintenance - Pump & Water Supply System	30,220.00
雜項保養	Maintenance - Sundry	47,312.40
代理費	Manager's Remuneration	71,859.00
花卉費	Plant	36,000.00
文具及印刷	Printing & Stationery	13,184.70
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,142,796.00
員工薪津	Staff Expenses	434,913.45
雜項開支	Sundry Expenses	32,878.00
制服	Uniform	840.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	2,996,329.15
盈餘/(赤字)	NET SURPLUS/(DEFICIT)	(380,697.95)
儲備金	CONTINGENCY	0.00
上期盈餘/(赤字)	SURPLUS/(DEFICIT) B/F	(10,037,742.42)
本期盈餘/(赤字)	SURPLUS/(DEFICIT) C/F	(10,418,440.37)

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

由二零一六年三月一日至三月三十一日
For the Month Ended 31 MARCH 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	210.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,305,810.00
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	281,560.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	4,479.00
電力費用	Electricity Charges	355,704.00
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	15,074.00
渠務保養	Maintenance - Drainage System	33,463.00
電器裝置保養	Maintenance - Electrical Installation	7,745.00
消防系統保養	Maintenance - Fire-Fighting Equipment	17,000.00
電梯保養	Maintenance - Lift	99,180.00
供水系統保養	Maintenance - Pump & Water Supply System	30,180.00
雜項保養	Maintenance - Sundry	34,308.00
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	1,110,553.59
總支出	TOTAL EXPENSES	2,619,501.59
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(313,691.59)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(11,714,610.38)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(12,028,301.97)

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

由二零一六年三月一日至三月三十一日
For the Month Ended 31 MARCH 2016

		HK\$
INCOME		
收入	Management Fee	177,060.00
	Interest Income	0.00
	Sundry Income	620.00
	Licence Fee	0.00
總收入	TOTAL REVENUE	177,680.00
EXPENSES		
支出	Audit Fee	0.00
	Bank Charges	0.00
	Building Improvement Items	0.00
	Cleaning Charges	21,840.00
	Communication And Postage	0.00
	Depreciation	654.14
	Electricity Charges	31,238.00
	Festival Decoration	0.00
	Insurance	0.00
	Legal Charges	0.00
	Maintenance - Air-Conditioning System	0.00
	Maintenance - CABD	195.00
	Maintenance - Drainage System	0.00
	Maintenance - Electrical Installation	0.00
	Maintenance - Fire-Fighting Equipment	1,600.00
	Maintenance - Lift	7,125.00
	Maintenance - Pump & Water Supply System	40.00
	Maintenance - Sundry	4,600.00
	Manager's Remuneration	4,581.00
	Plant	0.00
	Printing & Stationery	0.00
	Recruitment Fee	0.00
	Security Charges	31,390.00
	Staff Expenses	0.00
	Sundry Expenses	0.00
	Uniform	0.00
	Water Charges	0.00
	Net Share of Common Expenses	85,158.26
總支出	TOTAL EXPENSES	188,421.40
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(10,741.40)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(620,070.09)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(630,811.49)

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

由二零一六年三月一日至三月三十一日
For the Month Ended 31 MARCH 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	1,552.00
	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	47,948.35
	總支出	TOTAL EXPENSES	158,406.35
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	(58,267.35)
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	1,886,129.88
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	1,827,862.53

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

由二零一六年三月一日至三月三十一日
For the Month Ended 31 MARCH 2016

		INCOME	HK\$
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	4,994.61
	總支出	TOTAL EXPENSES	5,157.61
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	2,002.39
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	410,808.17
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	412,810.56

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

由二零一六年三月一日至三月三十一日
For the Month Ended 31 MARCH 2016

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	393.70
雜項	Sundry Income	24,448.50
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	24,842.20
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,192.05
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	198,405.00
通訊費及郵費	Communication And Postage	4,650.80
折舊支出	Depreciation	8,036.61
電力費用	Electricity Charges	26,684.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	29,346.00
律師費	Legal Charges	140.00
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	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	8,404.40
代理費	Manager's Remuneration	0.00
花卉費	Plant	36,000.00
文具及印刷	Printing & Stationery	13,184.70
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	474,262.00
員工薪津	Staff Expenses	434,913.45
雜項開支	Sundry Expenses	32,878.00
制服	Uniform	840.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,273,497.01
公眾地方支出分數淨值	Net Share of Common Expenses	(1,248,654.81)
- 住宅	- Residential	1,110,553.59
- 商場	- Shop	47,948.35
- 幼稚園	- Kindergarten	4,994.61
- 停車場	- Carpark	85,158.26

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一六年三月三十一日止
As at 31 MARCH 2016

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	249,484.77
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	1,997.50
Management Fee Receivable	523,346.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	298,959.90
Prepaid Expenses	65,230.00
Deposits Paid	1,264,600.00
C/A with Management Company	0.00
Fixed Deposits - HSBC	0.00
Fixed Deposits - SCB	500,000.00
Fixed Deposits - Bank of China	19,053,689.24
Cash in Bank - (HKD) - BOC	36,346.00
Cash in Bank - (HKD) - BOC S/A	465,829.43
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	27,421.49
Cash in Bank - HSBC S/A	105,267.06
Cash in Bank - SCB	104,827.19
Cash in Bank - SCB S/A	638,597.65
Cash in Transit	47,083.00
Cash in Hand - Estate Management	22,733.20
Cash in Hand - Incorporated Owner Committee	0.00
	23,155,935.12
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	10,841.00
Accounts Payable	3,798,635.92
Accruals	458,111.00
Decoration Deposits Received	23,000.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	161,542.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	14,900.00
	4,667,439.92
NET CURRENT ASSETS/(LIABILITIES)	18,488,495.20
TOTAL NET ASSETS/(LIABILITIES)	18,737,979.97
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(6,100,397.66)
Surplus/(Deficit) for the period	(4,318,042.71)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(10,418,440.37)
<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
	18,737,979.97