

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

由二零一六年四月一日至四月三十日
For the Month Ended 30 APRIL 2016

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	24,965.32
雜項	Sundry Income	16,453.00
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	2,631,377.32
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,231.30
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	533,975.00
通訊費及郵費	Communication And Postage	6,927.00
折舊支出	Depreciation	11,361.55
電力費用	Electricity Charges	470,994.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	29,449.75
律師費	Legal Charges	960.00
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	16,560.00
電器裝置保養	Maintenance - Electrical Installation	10,020.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,370.00
電梯保養	Maintenance - Lift	108,965.00
供水系統保養	Maintenance - Pump & Water Supply System	39,200.00
雜項保養	Maintenance - Sundry	24,576.00
代理費	Manager's Remuneration	71,859.00
花卉費	Plant	56,520.00
文具及印刷	Printing & Stationery	11,958.00
招聘費用	Recruitment Fee	211.90
警衛費用	Security Charges	1,140,396.00
員工薪津	Staff Expenses	434,908.39
雜項開支	Sundry Expenses	5,437.80
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	2,980,669.69
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(349,292.37)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(10,418,440.37)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(10,767,732.74)

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

由二零一六年四月一日至四月三十日
For the Month Ended 30 APRIL 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	295.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,305,895.00
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	280,560.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,678.73
電力費用	Electricity Charges	409,098.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	835.00
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	12,460.00
電器裝置保養	Maintenance - Electrical Installation	9,860.00
消防系統保養	Maintenance - Fire-Fighting Equipment	0.00
電梯保養	Maintenance - Lift	99,180.00
供水系統保養	Maintenance - Pump & Water Supply System	39,160.00
雜項保養	Maintenance - Sundry	19,000.00
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	1,082,448.28
總支出	TOTAL EXPENSES	2,587,509.01
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(281,614.01)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(12,028,301.97)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(12,309,915.98)

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

由二零一六年四月一日至四月三十日
For the Month Ended 30 APRIL 2016

		INCOME	HK\$
收入	管理費	Management Fee	177,060.00
	利息	Interest Income	0.00
	雜項	Sundry Income	1,110.00
	許可證費	Licence Fee	0.00
	總收入	TOTAL REVENUE	178,170.00
		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	33,513.00
	節日裝飾	Festival Decoration	0.00
	保險費	Insurance	0.00
	律師費	Legal Charges	125.00
	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	4,100.00
	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	0.00
	公眾地方分數支出	Net Share of Common Expenses	83,003.12
	總支出	TOTAL EXPENSES	191,166.24
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	(12,996.24)
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	(630,811.49)
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	(643,807.73)

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

由二零一六年四月一日至四月三十日
For the Month Ended 30 APRIL 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	1,309.00
	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	46,734.90
	總支出	TOTAL EXPENSES	156,949.90
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	(56,810.90)
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	1,827,862.53
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	1,771,051.63

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

由二零一六年四月一日至四月三十日
For the Month Ended 30 APRIL 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	4,868.22
	總支出	TOTAL EXPENSES	5,031.22
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	2,128.78
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	412,810.56
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	414,939.34

富榮花園 <公眾地方> 收支結算表
 Charming Garden Income & Expenditure Account
 (Common Area)
 由二零一六年四月一日至四月三十日
 For the Month Ended 30 APRIL 2016

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	24,965.32
雜項	Sundry Income	15,048.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	40,013.32
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,231.30
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	198,815.00
通訊費及郵費	Communication And Postage	4,785.00
折舊支出	Depreciation	9,028.70
電力費用	Electricity Charges	27,074.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	29,449.75
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	160.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,370.00
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	976.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	56,520.00
文具及印刷	Printing & Stationery	11,958.00
招聘費用	Recruitment Fee	211.90
警衛費用	Security Charges	471,862.00
員工薪津	Staff Expenses	434,908.39
雜項開支	Sundry Expenses	5,437.80
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,257,067.84
公眾地方支出分數淨值	Net Share of Common Expenses	(1,217,054.52)
- 住宅	- Residential	1,082,448.28
- 商場	- Shop	46,734.90
- 幼稚園	- Kindergarten	4,868.22
- 停車場	- Carpark	83,003.12

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一六年四月三十日止
As at 30 APRIL 2016

MANAGEMENT OFFICE FIXED ASSETS	HK\$ 253,481.22
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	5,378.00
Management Fee Receivable	567,824.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	298,959.90
Prepaid Expenses	80,607.00
Deposits Paid	1,264,600.00
C/A with Management Company	0.00
Fixed Deposits - HSBC	0.00
Fixed Deposits - SCB	300,000.00
Fixed Deposits - Bank of China	19,078,391.17
Cash in Bank - (HKD) - BOC	36,346.00
Cash in Bank - (HKD) - BOC S/A	455,864.93
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	32,325.19
Cash in Bank - HSBC S/A	282,841.92
Cash in Bank - SCB	297,372.62
Cash in Bank - SCB S/A	105,267.26
Cash in Transit	38,400.00
Cash in Hand - Estate Management	18,307.20
Cash in Hand - Incorporated Owner Committee	0.00
	<u>22,862,492.65</u>
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	11,562.00
Accounts Payable	3,756,457.87
Accruals	525,008.40
Decoration Deposits Received	23,000.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	166,948.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	43,900.00
	<u>4,727,286.27</u>
NET CURRENT ASSETS/(LIABILITIES)	18,135,206.38
TOTAL NET ASSETS/(LIABILITIES)	18,388,687.60
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(6,100,397.66)
Surplus/(Deficit) for the period	(4,667,335.08)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	<u>(10,767,732.74)</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>18,388,687.60</u>