

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

由二零一六年六月一日至六月三十日
For the Month Ended 30 JUNE 2016

收入	INCOME	HK\$
管理費	Management Fee	2,584,459.00
利息	Interest Income	6.77
雜項	Sundry Income	23,852.20
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	2,613,817.97
支出	EXPENSES	
核數費	Audit Fee	8,500.00
銀行手續費	Bank Charges	1,192.50
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	538,775.00
通訊費及郵費	Communication And Postage	6,927.00
折舊支出	Depreciation	9,080.30
電力費用	Electricity Charges	454,813.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	26,876.00
律師費	Legal Charges	12,220.00
冷氣系統保養	Maintenance - Air-Conditioning System	750.00
公共天線保養	Maintenance - CABD	3,957.00
渠務保養	Maintenance - Drainage System	9,730.00
電器裝置保養	Maintenance - Electrical Installation	5,813.00
消防系統保養	Maintenance - Fire-Fighting Equipment	2,120.00
電梯保養	Maintenance - Lift	126,300.00
供水系統保養	Maintenance - Pump & Water Supply System	10,390.00
雜項保養	Maintenance - Sundry	54,002.00
代理費	Manager's Remuneration	71,859.00
花卉費	Plant	36,000.00
文具及印刷	Printing & Stationery	13,771.40
招聘費用	Recruitment Fee	211.90
警衛費用	Security Charges	1,145,896.00
員工薪津	Staff Expenses	434,951.00
雜項開支	Sundry Expenses	8,204.00
制服	Uniform	9,320.00
水務費用	Water Charges	22,709.30
總支出	TOTAL EXPENSES	3,014,368.40
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(400,550.43)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(11,118,928.17)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(11,519,478.60)

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

由二零一六年六月一日至六月三十日
 For the Month Ended 30 JUNE 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	970.90
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,306,570.90
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	286,760.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,736.75
電力費用	Electricity Charges	384,743.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	2,060.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	3,112.00
渠務保養	Maintenance - Drainage System	9,730.00
電器裝置保養	Maintenance - Electrical Installation	4,860.00
消防系統保養	Maintenance - Fire-Fighting Equipment	750.00
電梯保養	Maintenance - Lift	115,200.00
供水系統保養	Maintenance - Pump & Water Supply System	10,350.00
雜項保養	Maintenance - Sundry	10,500.00
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	9,020.40
公眾地方分數支出	Net Share of Common Expenses	1,130,888.70
總支出	TOTAL EXPENSES	2,599,965.85
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(293,394.95)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(12,592,232.62)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(12,885,627.57)

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

由二零一六年六月一日至六月三十日
For the Month Ended 30 JUNE 2016

		INCOME	HKS
收入	管理費	Management Fee	177,060.00
	利息	Interest Income	0.00
	雜項	Sundry Income	1,240.00
	許可證費	Licence Fee	0.00
	總收入	TOTAL REVENUE	178,300.00
		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	40,988.00
	節日裝飾	Festival Decoration	0.00
	保險費	Insurance	0.00
	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	205.00
	渠務保養	Maintenance - Drainage System	0.00
	電器裝置保養	Maintenance - Electrical Installation	120.00
	消防系統保養	Maintenance - Fire-Fighting Equipment	0.00
	電梯保養	Maintenance - Lift	8,100.00
	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	1,755.20
	公眾地方分數支出	Net Share of Common Expenses	86,717.57
	總支出	TOTAL EXPENSES	201,130.89
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	(22,830.89)
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	(651,255.25)
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	(674,086.14)

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

由二零一六年六月一日至六月三十日
For the Month Ended 30 JUNE 2016

		INCOME	HK\$
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	1,212.00
	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	23,500.00
	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	3,910.20
	公眾地方分數支出	Net Share of Common Expenses	48,826.31
	總支出	TOTAL EXPENSES	186,374.51
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	(86,235.51)
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	1,707,561.83
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	1,621,326.32

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

由二零一六年六月一日至六月三十日
For the Month Ended 30 JUNE 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	5,086.08
	總支出	TOTAL EXPENSES	5,249.08
盈餘 / (赤字)		NET SURPLUS/(DEFICIT)	1,910.92
儲備金		CONTINGENCY	0.00
上期盈餘 / (赤字)		SURPLUS/(DEFICIT) B/F	416,997.87
本期盈餘 / (赤字)		SURPLUS/(DEFICIT) C/F	418,908.79

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

由二零一六年六月一日至六月三十日
For the Month Ended 30 JUNE 2016

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	6.77
雜項	Sundry Income	21,641.30
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	21,648.07
支出	EXPENSES	
核數費	Audit Fee	8,500.00
銀行手續費	Bank Charges	1,192.50
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	197,415.00
通訊費及郵費	Communication And Postage	4,785.00
折舊支出	Depreciation	6,689.43
電力費用	Electricity Charges	27,870.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	26,876.00
律師費	Legal Charges	10,000.00
冷氣系統保養	Maintenance - Air-Conditioning System	750.00
公共天線保養	Maintenance - CABD	640.00
渠務保養	Maintenance - Drainage System	0.00
電器裝置保養	Maintenance - Electrical Installation	833.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,370.00
電梯保養	Maintenance - Lift	3,000.00
供水系統保養	Maintenance - Pump & Water Supply System	0.00
雜項保養	Maintenance - Sundry	15,402.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	36,000.00
文具及印刷	Printing & Stationery	13,771.40
招聘費用	Recruitment Fee	211.90
警衛費用	Security Charges	477,362.00
員工薪津	Staff Expenses	434,951.00
雜項開支	Sundry Expenses	8,204.00
制服	Uniform	9,320.00
水務費用	Water Charges	8,023.50
總支出	Total Expenses	1,293,166.73
公眾地方支出分數淨值	Net Share of Common Expenses	(1,271,518.66)
- 住宅	- Residential	1,130,888.70
- 商場	- Shop	48,826.31
- 幼稚園	- Kindergarten	5,086.08
- 停車場	- Carpark	86,717.57

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一六年六月三十日止
As at 30 JUNE 2016

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	243,385.94
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	3,091.30
Management Fee Receivable	566,124.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	93,209.90
Prepaid Expenses	299,364.00
Deposits Paid	1,264,600.00
C/A with Management Company	0.00
Fixed Deposits - HSBC	0.00
Fixed Deposits - SCB	0.00
Fixed Deposits - Bank of China	19,078,391.17
Cash in Bank - (HKD) - BOC	36,346.00
Cash in Bank - (HKD) - BOC S/A	294,728.62
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	34,106.69
Cash in Bank - HSBC S/A	105,267.60
Cash in Bank - SCB	(432,229.09)
Cash in Bank - SCB S/A	222,337.95
Cash in Transit	44,473.00
Cash in Hand - Estate Management	18,619.00
Cash in Hand - Incorporated Owner Committee	0.00
	21,628,437.60
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	11,562.00
Accounts Payable	3,417,378.80
Accruals	501,386.00
Decoration Deposits Received	21,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	82,645.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	0.00
	4,234,881.80
NET CURRENT ASSETS/(LIABILITIES)	17,393,555.80
TOTAL NET ASSETS/(LIABILITIES)	17,636,941.74
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(6,100,397.66)
Surplus/(Deficit) for the period	(5,419,080.94)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(11,519,478.60)
<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
	17,636,941.74