

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

由二零一六年八月一日至八月三十一日
 For the Month Ended 31 AUGUST 2016

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	3.50
雜項	Sundry Income	21,198.80
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	2,611,161.30
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	4,003.35
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	537,935.00
通訊費及郵費	Communication And Postage	6,952.00
折舊支出	Depreciation	7,685.26
電力費用	Electricity Charges	463,771.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	26,876.00
律師費	Legal Charges	380.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	15,605.00
渠務保養	Maintenance - Drainage System	6,000.00
電器裝置保養	Maintenance - Electrical Installation	4,860.00
消防系統保養	Maintenance - Fire-Fighting Equipment	12,570.00
電梯保養	Maintenance - Lift	144,340.00
供水系統保養	Maintenance - Pump & Water Supply System	94,220.00
雜項保養	Maintenance - Sundry	75,898.00
代理費	Manager's Remuneration	73,645.00
花卉費	Plant	54,000.00
文具及印刷	Printing & Stationery	19,039.40
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,142,796.00
員工薪津	Staff Expenses	451,944.20
雜項開支	Sundry Expenses	11,107.50
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	3,153,627.71
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(542,466.41)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(12,018,828.90)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(12,561,295.31) *

* 上述赤字包括第五屆管委會經業主大會議決維修天橋、翻新球場及公眾洗手間，總金額\$11,183,200.00 (已支付)

◇ 另法定最低工資自5/2011實施後，保安及清潔合約至今每月增加支出約\$630,000.00

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

由二零一六年八月一日至八月三十一日
 For the Month Ended 31 AUGUST 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	515.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,306,115.00
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	286,460.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,436.96
電力費用	Electricity Charges	399,819.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	340.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	13,560.00
渠務保養	Maintenance - Drainage System	6,000.00
電器裝置保養	Maintenance - Electrical Installation	4,860.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,600.00
電梯保養	Maintenance - Lift	131,040.00
供水系統保養	Maintenance - Pump & Water Supply System	93,740.00
雜項保養	Maintenance - Sundry	14,645.00
代理費	Manager's Remuneration	64,626.00
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	1,130,672.12
總支出	TOTAL EXPENSES	2,715,961.08
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(409,846.08)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(13,302,562.35)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(13,712,408.43)

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

由二零一六年八月一日至八月三十一日
For the Month Ended 31 AUGUST 2016

		HK\$
INCOME		
收入	管理費	177,060.00
	利息	0.00
	雜項	1,000.00
	許可證費	0.00
	總收入	178,060.00
EXPENSES		
支出	核數費	0.00
	銀行手續費	0.00
	大廈改善項目	0.00
	清潔費	21,840.00
	通訊費及郵費	0.00
	折舊支出	649.30
	電力費用	38,918.00
	節日裝飾	0.00
	保險費	0.00
	律師費	40.00
	冷氣系統保養	0.00
	公共天線保養	205.00
	渠務保養	0.00
	電器裝置保養	0.00
	消防系統保養	0.00
	電梯保養	9,420.00
	供水系統保養	40.00
	雜項保養	8,850.00
	代理費	4,745.00
	花卉費	0.00
	文具及印刷	0.00
	招聘費用	0.00
	警衛費用	31,390.00
	員工薪津	0.00
	雜項開支	4,980.00
	制服	0.00
	水務費用	0.00
	公眾地方分數支出	86,700.96
	總支出	207,778.26
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(29,718.26)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(692,760.73)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(722,478.99)

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

由二零一六年八月一日至八月三十一日
For the Month Ended 31 AUGUST 2016

		HK\$
INCOME		
收入	商場管理	94,639.00
	利息	0.00
	雜項	0.00
	許可證費	5,500.00
	總收入	100,139.00
EXPENSES		
支出	核數費	0.00
	銀行手續費	0.00
	大廈改善項目	0.00
	清潔費	32,760.00
	通訊費及郵費	0.00
	折舊支出	0.00
	電力費用	941.00
	節日裝飾	0.00
	保險費	0.00
	律師費	0.00
	冷氣系統保養	0.00
	公共天線保養	0.00
	渠務保養	0.00
	電器裝置保養	0.00
	消防系統保養	9,600.00
	電梯保養	0.00
	供水系統保養	0.00
	雜項保養	36,600.00
	代理費	4,106.00
	花卉費	0.00
	文具及印刷	0.00
	招聘費用	0.00
	警衛費用	72,124.00
	員工薪津	0.00
	雜項開支	0.00
	制服	0.00
	水務費用	0.00
	公眾地方分數支出	48,816.97
	總支出	204,947.97
	盈餘 / (赤字)	(104,808.97)
	儲備金	0.00
	上期盈餘 / (赤字)	1,555,909.37
	本期盈餘 / (赤字)	1,451,100.40

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

由二零一六年八月一日至八月三十一日
For the Month Ended 31 AUGUST 2016

		HK\$
INCOME		
收入	幼稚園管理費	7,160.00
	Management Fee of Kindergarten	
	利息	0.00
	Interest Income	
	雜項	0.00
	Sundry Income	
	許可證費	0.00
	Licence Fee	
	TOTAL REVENUE	7,160.00
EXPENSES		
支出	核數費	0.00
	Audit Fee	
	銀行手續費	0.00
	Bank Charges	
	大廈改善項目	0.00
	Building Improvement Items	
	清潔費	0.00
	Cleaning Charges	
	通訊費及郵費	0.00
	Communication And Postage	
	折舊支出	0.00
	Depreciation	
	電力費用	0.00
	Electricity Charges	
	節日裝飾	0.00
	Festival Decoration	
	保險費	0.00
	Insurance	
	律師費	0.00
	Legal Charges	
	冷氣系統保養	0.00
	Maintenance - Air-Conditioning System	
	公共天線保養	0.00
	Maintenance - CABD	
	渠務保養	0.00
	Maintenance - Drainage System	
	電器裝置保養	0.00
	Maintenance - Electrical Installation	
	消防系統保養	0.00
	Maintenance - Fire-Fighting Equipment	
	電梯保養	0.00
	Maintenance - Lift	
	供水系統保養	0.00
	Maintenance - Pump & Water Supply System	
	雜項保養	0.00
	Maintenance - Sundry	
	代理費	168.00
	Manager's Remuneration	
	花卉費	0.00
	Plant	
	文具及印刷	0.00
	Printing & Stationery	
	招聘費用	0.00
	Recruitment Fee	
	警衛費用	0.00
	Security Charges	
	員工薪津	0.00
	Staff Expenses	
	雜項開支	0.00
	Sundry Expenses	
	制服	0.00
	Uniform	
	水務費用	0.00
	Water Charges	
	公眾地方分數支出	5,085.10
	Net Share of Common Expenses	
	TOTAL EXPENSES	5,253.10
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	1,906.90
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	420,584.81
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	422,491.71

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

由二零一六年八月一日至八月三十一日
For the Month Ended 31 AUGUST 2016

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	3.50
雜項	Sundry Income	19,683.80
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	19,687.30
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	4,003.35
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	196,875.00
通訊費及郵費	Communication And Postage	4,810.00
折舊支出	Depreciation	5,599.00
電力費用	Electricity Charges	24,093.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	26,876.00
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	1,840.00
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	1,370.00
電梯保養	Maintenance - Lift	3,880.00
供水系統保養	Maintenance - Pump & Water Supply System	440.00
雜項保養	Maintenance - Sundry	15,803.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	54,000.00
文具及印刷	Printing & Stationery	19,039.40
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	474,262.00
員工薪津	Staff Expenses	451,944.20
雜項開支	Sundry Expenses	6,127.50
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,290,962.45
公眾地方支出分數淨值	Net Share of Common Expenses	(1,271,275.15)
- 住宅	- Residential	1,130,672.12
- 商場	- Shop	48,816.97
- 幼稚園	- Kindergarten	5,085.10
- 停車場	- Carpark	86,700.96

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一六年八月三十一日止
As at 31 AUGUST 2016

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	228,014.51
CURRENT ASSETS	
Trade Debtors	0.00
Account Receivable	4,822.20
Management Fee Receivable	549,933.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	50,000.00
Prepaid Expenses	239,632.00
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	19,102,173.82
Cash in Bank - (HKD) - BOC	35,746.00
Cash in Bank - (HKD) - BOC S/A	291,398.92
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	29,902.89
Cash in Bank - HSBC S/A	105,267.94
Cash in Bank - SCB	44,920.61
Cash in Bank - SCB S/A	69,365.94
Cash in Transit	23,123.00
Cash in Hand - Estate Management	20,662.50
Cash in Hand - Incorporated Owner Committee	0.00

	21,831,556.28
CURRENT LIABILITIES	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	11,901.00
Accounts Payable	4,487,551.76
Accruals	510,344.00
Decoration Deposits Received	24,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	188,539.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	41,200.00

	5,464,445.76
NET CURRENT ASSETS/(LIABILITIES)	16,367,110.52
TOTAL NET ASSETS/(LIABILITIES)	16,595,125.03

ACCUMULATED FUNDS	
Accumulated Surplus/(Deficit) b/f	(11,519,478.60)
Surplus/(Deficit) for the period	(1,041,816.71)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00

	(12,561,295.31)
BUILDING IMPROVEMENT FUND	
Emergency Repair Fund Contribute From Developer	1,954,000.00
Accumulated Contingency Fund	18,225,721.34

	20,179,721.34
DEPOSITS RECEIVED	
Management Fee Deposits	7,777,977.00
Public Meter Deposits	1,198,722.00

	8,976,699.00

	16,595,125.03