

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

由二零一六年十月一日至十月三十一日
For the Month Ended 31 OCTOBER 2016

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	28,892.51
雜項	Sundry Income	21,718.00
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	2,640,569.51
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,239.10
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	533,665.00
通訊費及郵費	Communication And Postage	6,992.00
折舊支出	Depreciation	8,844.78
電力費用	Electricity Charges	468,418.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	26,876.00
律師費	Legal Charges	320.00
冷氣系統保養	Maintenance - Air-Conditioning System	20.00
公共天線保養	Maintenance - CABD	8,365.00
渠務保養	Maintenance - Drainage System	10,054.00
電器裝置保養	Maintenance - Electrical Installation	21,195.00
消防系統保養	Maintenance - Fire-Fighting Equipment	46,220.00
電梯保養	Maintenance - Lift	126,300.00
供水系統保養	Maintenance - Pump & Water Supply System	63,024.00
雜項保養	Maintenance - Sundry	101,508.00
代理費	Manager's Remuneration	73,645.00
花卉費	Plant	49,680.00
文具及印刷	Printing & Stationery	14,464.50
招聘費用	Recruitment Fee	211.90
警衛費用	Security Charges	1,147,596.00
員工薪津	Staff Expenses	451,995.48
雜項開支	Sundry Expenses	6,811.00
制服	Uniform	0.00
水務費用	Water Charges	27,637.20
總支出	TOTAL EXPENSES	3,195,081.96
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(554,512.45)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(12,965,818.04)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(13,520,330.49) *

* 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)

由二零一六年十月一日至十月三十一日
For the Month Ended 31 OCTOBER 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	801.50
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,306,401.50
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	279,510.00
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	397,631.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	300.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	7,520.00
渠務保養	Maintenance - Drainage System	7,500.00
電器裝置保養	Maintenance - Electrical Installation	5,900.00
消防系統保養	Maintenance - Fire-Fighting Equipment	40,650.00
電梯保養	Maintenance - Lift	115,200.00
供水系統保養	Maintenance - Pump & Water Supply System	62,984.00
雜項保養	Maintenance - Sundry	64,000.00
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	13,202.60
公眾地方分數支出	Net Share of Common Expenses	1,138,545.22
總支出	TOTAL EXPENSES	2,766,167.78
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(459,766.28)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(14,039,741.10)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(14,499,507.38)

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

由二零一六年十月一日至十月三十一日
For the Month Ended 31 OCTOBER 2016

		HK\$
INCOME		
收入	管理費	177,060.00
	利息	0.00
	雜項	720.00
	許可證費	0.00
	TOTAL REVENUE	177,780.00
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	42,378.00
	節日裝飾	0.00
	保險費	0.00
	律師費	20.00
	冷氣系統保養	0.00
	公共天線保養	205.00
	渠務保養	2,500.00
	電器裝置保養	0.00
	消防系統保養	4,200.00
	電梯保養	8,100.00
	供水系統保養	40.00
	雜項保養	4,850.00
	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	0.00
	制服	0.00
	水務費用	2,812.70
	公眾地方分數支出	87,304.67
	TOTAL EXPENSES	211,034.67
	盈餘 / (赤字)	(33,254.67)
	儲備金	0.00
	上期盈餘 / (赤字)	(741,957.92)
	本期盈餘 / (赤字)	(775,212.59)

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

由二零一六年十月一日至十月三十一日
For the Month Ended 31 OCTOBER 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	1,143.00
	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	4,106.00
	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	4,212.10
	公眾地方分數支出	Net Share of Common Expenses	49,156.89
	總支出	TOTAL EXPENSES	163,501.99
	盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(63,362.99)
	儲備金	CONTINGENCY	0.00
	上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	1,391,564.17
	本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	1,328,201.18

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

由二零一六年十月一日至十月三十一日
For the Month Ended 31 OCTOBER 2016

	INCOME	HKS
收入	幼稚園管理費	7,160.00
	利息	0.00
	雜項	0.00
	許可證費	0.00
	TOTAL REVENUE	7,160.00
	 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	0.00
	通訊費及郵費	0.00
	折舊支出	0.00
	電力費用	0.00
	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	0.00
	電梯保養	0.00
	供水系統保養	0.00
	雜項保養	0.00
	代理費	168.00
	花卉費	0.00
	文具及印刷	0.00
	招聘費用	0.00
	警衛費用	0.00
	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	5,120.51
	TOTAL EXPENSES	5,288.51
	 盈餘 / (赤字)	 1,871.49
	儲備金	0.00
	上期盈餘 / (赤字)	424,316.81
	本期盈餘 / (赤字)	426,188.30

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

由二零一六年十月一日至十月三十一日
For the Month Ended 31 OCTOBER 2016

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	28,892.51
雜項	Sundry Income	20,196.50
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	49,089.01
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,239.10
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	199,555.00
通訊費及郵費	Communication And Postage	4,850.00
折舊支出	Depreciation	6,758.52
電力費用	Electricity Charges	27,266.00
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	20.00
公共天線保養	Maintenance - CABD	640.00
渠務保養	Maintenance - Drainage System	54.00
電器裝置保養	Maintenance - Electrical Installation	15,295.00
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	32,658.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	49,680.00
文具及印刷	Printing & Stationery	14,464.50
招聘費用	Recruitment Fee	211.90
警衛費用	Security Charges	479,062.00
員工薪津	Staff Expenses	451,995.48
雜項開支	Sundry Expenses	6,811.00
制服	Uniform	0.00
水務費用	Water Charges	7,409.80
總支出	Total Expenses	1,329,216.30
公眾地方支出分數淨值	Net Share of Common Expenses	(1,280,127.29)
- 住宅	- Residential	1,138,545.22
- 商場	- Shop	49,156.89
- 幼稚園	- Kindergarten	5,120.51
- 停車場	- Carpark	87,304.67

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一六年十月三十一日止
As at 31 OCTOBER 2016

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	238,015.00
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	2,458.00
Management Fee Receivable	412,548.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	50,000.00
Prepaid Expenses	185,760.00
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	19,131,062.59
Cash in Bank - (HKD) - BOC	35,746.00
Cash in Bank - (HKD) - BOC S/A	367,913.32
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	20,890.09
Cash in Bank - HSBC S/A	105,268.29
Cash in Bank - SCB	67,879.95
Cash in Bank - SCB S/A	49,313.36
Cash in Transit	39,863.00
Cash in Hand - Estate Management	19,690.20
Cash in Hand - Incorporated Owner Committee	0.00

	21,753,000.26
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	10,311.00
Accounts Payable	5,352,635.41
Accruals	514,991.00
Decoration Deposits Received	27,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	168,778.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	80,300.00

	6,354,925.41
NET CURRENT ASSETS/(LIABILITIES)	15,398,074.85
TOTAL NET ASSETS/(LIABILITIES)	15,636,089.85

<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(11,519,478.60)
Surplus/(Deficit) for the period	(2,000,851.89)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00

	(13,520,330.49)
<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

	15,636,089.85