

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

由二零一六年十二月一日至十二月三十一日
For the Month Ended 31 DECEMBER 2016

| 收入 | INCOME | HKS |
|-----------|--|---------------------|
| 管理費 | Management Fee | 2,584,459.00 |
| 利息 | Interest Income | 1,470.24 |
| 雜項 | Sundry Income | 23,004.10 |
| 許可證費 | Licence Fee | 5,500.00 |
| 總收入 | TOTAL REVENUE | 2,614,433.34 |
| 支出 | EXPENSES | |
| 核數費 | Audit Fee | 0.00 |
| 銀行手續費 | Bank Charges | 1,202.30 |
| 大廈改善項目 | Building Improvement Items | 0.00 |
| 清潔費 | Cleaning Charges | 536,735.00 |
| 通訊費及郵費 | Communication And Postage | 7,692.90 |
| 折舊支出 | Depreciation | 11,122.41 |
| 電力費用 | Electricity Charges | 413,553.00 |
| 節日裝飾 | Festival Decoration | 6,000.00 |
| 保險費 | Insurance | 26,876.00 |
| 律師費 | Legal Charges | 220.00 |
| 冷氣系統保養 | Maintenance - Air-Conditioning System | 0.00 |
| 公共天線保養 | Maintenance - CABD | 9,336.00 |
| 渠務保養 | Maintenance - Drainage System | 3,920.00 |
| 電器裝置保養 | Maintenance - Electrical Installation | 31,090.00 |
| 消防系統保養 | Maintenance - Fire-Fighting Equipment | 1,370.00 |
| 電梯保養 | Maintenance - Lift | 126,300.00 |
| 供水系統保養 | Maintenance - Pump & Water Supply System | 9,512.00 |
| 雜項保養 | Maintenance - Sundry | 107,996.00 |
| 代理費 | Manager's Remuneration | 73,645.00 |
| 花卉費 | Plant | 36,000.00 |
| 文具及印刷 | Printing & Stationery | 13,732.50 |
| 招聘費用 | Recruitment Fee | 1,271.20 |
| 警衛費用 | Security Charges | 1,135,496.00 |
| 員工薪津 | Staff Expenses | 451,942.32 |
| 雜項開支 | Sundry Expenses | 12,359.10 |
| 制服 | Uniform | 2,695.00 |
| 水務費用 | Water Charges | 0.00 |
| 總支出 | TOTAL EXPENSES | 3,020,066.73 |
| 盈餘／(赤字) | NET SURPLUS/(DEFICIT) | (405,633.39) |
| 儲備金 | CONTINGENCY | 0.00 |
| 上期盈餘／(赤字) | SURPLUS/(DEFICIT) B/F | (14,008,668.01) |
| 本期盈餘／(赤字) | SURPLUS/(DEFICIT) C/F | (14,414,301.40) * |

* 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)

由二零一六年十二月一日至十二月三十一日
For the Month Ended 31 DECEMBER 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 | 590.00 |
| 許可證費 | Licence Fee | 0.00 |
| 總收入 | TOTAL REVENUE | 2,306,190.00 |
| 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 | 281,760.00 |
| 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 | 363,015.00 |
| 節日裝飾 | Festival Decoration | 4,320.00 |
| 保險費 | Insurance | 0.00 |
| 律師費 | Legal Charges | 220.00 |
| 冷氣系統保養 | Maintenance - Air-Conditioning System | 0.00 |
| 公共天線保養 | Maintenance - CABD | 7,816.00 |
| 渠務保養 | Maintenance - Drainage System | 0.00 |
| 電器裝置保養 | Maintenance - Electrical Installation | 31,060.00 |
| 消防系統保養 | Maintenance - Fire-Fighting Equipment | 0.00 |
| 電梯保養 | Maintenance - Lift | 115,200.00 |
| 供水系統保養 | Maintenance - Pump & Water Supply System | 9,440.00 |
| 雜項保養 | Maintenance - Sundry | 74,352.00 |
| 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 | 1,128,312.52 |
| 總支出 | TOTAL EXPENSES | 2,648,720.48 |
| 盈餘 / (赤字) | NET SURPLUS/(DEFICIT) | (342,530.48) |
| 儲備金 | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F | (14,909,899.66) |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F | (15,252,430.14) |

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

由二零一六年十二月一日至十二月三十一日
For the Month Ended 31 DECEMBER 2016

| | | INCOME | HK\$ |
|-------------|----------|--|--------------|
| 收入 | 管理費 | Management Fee | 177,060.00 |
| | 利息 | Interest Income | 0.00 |
| | 雜項 | Sundry Income | 660.00 |
| | 許可證費 | Licence Fee | 0.00 |
| | 總收入 | TOTAL REVENUE | 177,720.00 |
| | | 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 | 649.30 |
| | 電力費用 | Electricity Charges | 21,494.00 |
| | 節日裝飾 | Festival Decoration | 360.00 |
| | 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 | 100.00 |
| | 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 | 8,100.00 |
| | 供水系統保養 | Maintenance - Pump & Water Supply System | 40.00 |
| | 雜項保養 | Maintenance - Sundry | 4,850.00 |
| | 代理費 | Manager's Remuneration | 4,745.00 |
| | 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 | 86,520.03 |
| | 總支出 | TOTAL EXPENSES | 180,088.33 |
| 盈餘 / (赤字) | | NET SURPLUS/(DEFICIT) | (2,368.33) |
| 儲備金 | | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | | SURPLUS/(DEFICIT) B/F | (794,196.16) |
| 本期盈餘 / (赤字) | | SURPLUS/(DEFICIT) C/F | (796,564.49) |

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

由二零一六年十二月一日至十二月三十一日
For the Month Ended 31 DECEMBER 2016

| | | HK\$ |
|-----------------|-----------------------|--|
| INCOME | | |
| 收入 | 商場管理 | Management Fee of Shop |
| | 利息 | Interest Income |
| | 雜項 | Sundry Income |
| | 許可證費 | Licence Fee |
| | 總收入 | TOTAL REVENUE |
| | | 100,139.00 |
| EXPENSES | | |
| 支出 | 核數費 | Audit Fee |
| | 銀行手續費 | Bank Charges |
| | 大廈改善項目 | Building Improvement Items |
| | 清潔費 | Cleaning Charges |
| | 通訊費及郵費 | Communication And Postage |
| | 折舊支出 | Depreciation |
| | 電力費用 | Electricity Charges |
| | 節日裝飾 | Festival Decoration |
| | 保險費 | Insurance |
| | 律師費 | Legal Charges |
| | 冷氣系統保養 | Maintenance - Air-Conditioning System |
| | 公共天線保養 | Maintenance - CABD |
| | 渠務保養 | Maintenance - Drainage System |
| | 電器裝置保養 | Maintenance - Electrical Installation |
| | 消防系統保養 | Maintenance - Fire-Fighting Equipment |
| | 電梯保養 | Maintenance - Lift |
| | 供水系統保養 | Maintenance - Pump & Water Supply System |
| | 雜項保養 | Maintenance - Sundry |
| | 代理費 | Manager's Remuneration |
| | 花卉費 | Plant |
| | 文具及印刷 | Printing & Stationery |
| | 招聘費用 | Recruitment Fee |
| | 警衛費用 | Security Charges |
| | 員工薪津 | Staff Expenses |
| | 雜項開支 | Sundry Expenses |
| | 制服 | Uniform |
| | 水務費用 | Water Charges |
| | 公眾地方分數支出 | Net Share of Common Expenses |
| | 總支出 | TOTAL EXPENSES |
| | | 162,791.09 |
| 盈餘 / (赤字) | NET SURPLUS/(DEFICIT) | (62,652.09) |
| 儲備金 | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F | 1,267,229.46 |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F | 1,204,577.37 |

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

由二零一六年十二月一日至十二月三十一日
For the Month Ended 31 DECEMBER 2016

| | | HK\$ |
|-----------------|-----------------------|------------|
| INCOME | | |
| 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 | 5,074.49 |
| | TOTAL EXPENSES | 5,242.49 |
| 盈餘 / (赤字) | NET SURPLUS/(DEFICIT) | 1,917.51 |
| 儲備金 | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F | 428,198.35 |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F | 430,115.86 |

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

由二零一六年十二月一日至十二月三十一日
For the Month Ended 31 DECEMBER 2016

| 收入 | INCOME | HK\$ |
|------------|--|-----------------------|
| 管理費 | Management Fee | 0.00 |
| 利息 | Interest Income | 1,470.24 |
| 雜項 | Sundry Income | 21,754.10 |
| 許可證費 | Licence Fee | 0.00 |
| 總收入 | TOTAL REVENUE | 23,224.34 |
| 支出 | EXPENSES | |
| 核數費 | Audit Fee | 0.00 |
| 銀行手續費 | Bank Charges | 1,202.30 |
| 大廈改善項目 | Building Improvement Items | 0.00 |
| 清潔費 | Cleaning Charges | 200,375.00 |
| 通訊費及郵費 | Communication And Postage | 5,550.90 |
| 折舊支出 | Depreciation | 9,036.15 |
| 電力費用 | Electricity Charges | 27,910.00 |
| 節日裝飾 | Festival Decoration | 1,320.00 |
| 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 | 1,420.00 |
| 渠務保養 | Maintenance - Drainage System | 0.00 |
| 電器裝置保養 | Maintenance - Electrical Installation | 30.00 |
| 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 | 28,794.00 |
| 代理費 | Manager's Remuneration | 0.00 |
| 花卉費 | Plant | 36,000.00 |
| 文具及印刷 | Printing & Stationery | 13,732.50 |
| 招聘費用 | Recruitment Fee | 1,271.20 |
| 警衛費用 | Security Charges | 466,962.00 |
| 員工薪津 | Staff Expenses | 451,942.32 |
| 雜項開支 | Sundry Expenses | 12,359.10 |
| 制服 | Uniform | 2,695.00 |
| 水務費用 | Water Charges | 0.00 |
| 總支出 | Total Expenses | 1,291,846.47 |
| 公眾地方支出分數淨值 | Net Share of Common Expenses | (1,268,622.13) |
| - 住宅 | - Residential | 1,128,312.52 |
| - 商場 | - Shop | 48,715.09 |
| - 幼稚園 | - Kindergarten | 5,074.49 |
| - 停車場 | - Carpark | 86,520.03 |

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一六年十二月三十一日止
As at 31 DECEMBER 2016

| | HK\$ |
|---|------------------------|
| MANAGEMENT OFFICE FIXED ASSETS | 230,698.87 |
| <u>CURRENT ASSETS</u> | |
| Trade Debtors | 0.00 |
| Account Receivable | 9,976.40 |
| Management Fee Receivable | 375,243.00 |
| Account Receivable - Insurance Claim | 0.00 |
| Temporary Payment | 20,650.00 |
| Prepaid Expenses | 143,488.00 |
| 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 | 19,134,093.69 |
| Cash in Bank - (HKD) - BOC | 35,746.00 |
| Cash in Bank - (HKD) - BOC S/A | 219,267.57 |
| Cash in Bank - (HKD) - BOC S/A I.O | 7.46 |
| Cash in Bank - HSBC | 27,509.89 |
| Cash in Bank - HSBC S/A | 105,268.63 |
| Cash in Bank - SCB | 90,312.73 |
| Cash in Bank - SCB S/A | 28,487.46 |
| Cash in Transit | 82,291.00 |
| Cash in Hand - Estate Management | 11,841.20 |
| Cash in Hand - Incorporated Owner Committee | 0.00 |
| | <u>21,548,783.03</u> |
| <u>CURRENT LIABILITIES</u> | |
| C/A with Management Company | 0.00 |
| Retention Payable | 128,410.00 |
| Temporary Receipts | 6,931.00 |
| Accounts Payable | 6,100,361.06 |
| Accruals | 453,506.90 |
| Decoration Deposits Received | 29,000.00 |
| Decoration Debris Removal Fee | 0.00 |
| Income Rec'd in Advance - MGT FEE | 124,754.00 |
| Bank Overdraft | 0.00 |
| Temp. Elect. Deposit | 0.00 |
| Customer Deposit Received | 72,000.00 |
| Provision For Year End Pay | 122,400.00 |
| | <u>7,037,362.96</u> |
| NET CURRENT ASSETS/(LIABILITIES) | <u>14,511,420.07</u> |
| TOTAL NET ASSETS/(LIABILITIES) | <u>14,742,118.94</u> |
| <u>ACCUMULATED FUNDS</u> | |
| Accumulated Surplus/(Deficit) b/f | (11,519,478.60) |
| Surplus/(Deficit) for the period | (2,894,822.80) |
| Less : Contingency Fund Transfer to Bldg Improvement Fund | 0.00 |
| | <u>(14,414,301.40)</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>14,742,118.94</u> |