

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

由二零一七年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2017

| 收入 | INCOME | HKS |
|-------------|--|--------------------------|
| 管理費 | Management Fee | 2,974,123.00 |
| 利息 | Interest Income | 12,870.68 |
| 雜項 | Sundry Income | 16,674.40 |
| 許可證費 | Licence Fee | 5,500.00 |
| 總收入 | TOTAL REVENUE | 3,009,168.08 |
| 支出 | EXPENSES | |
| 核數費 | Audit Fee | 0.00 |
| 銀行手續費 | Bank Charges | 1,220.90 |
| 大廈改善項目 | Building Improvement Items | 0.00 |
| 清潔費 | Cleaning Charges | 533,775.00 |
| 通訊費及郵費 | Communication And Postage | 11,399.00 |
| 折舊支出 | Depreciation | 13,175.72 |
| 電力費用 | Electricity Charges | 350,937.00 |
| 節日裝飾 | Festival Decoration | 23,457.00 |
| 保險費 | Insurance | 26,876.00 |
| 律師費 | Legal Charges | 400.00 |
| 冷氣系統保養 | Maintenance - Air-Conditioning System | 0.00 |
| 公共天線保養 | Maintenance - CABD | 5,916.00 |
| 渠務保養 | Maintenance - Drainage System | 21,600.00 |
| 電器裝置保養 | Maintenance - Electrical Installation | 9,843.00 |
| 消防系統保養 | Maintenance - Fire-Fighting Equipment | 45,370.00 |
| 電梯保養 | Maintenance - Lift | 126,300.00 |
| 供水系統保養 | Maintenance - Pump & Water Supply System | 11,960.00 |
| 雜項保養 | Maintenance - Sundry | 75,271.80 |
| 代理費 | Manager's Remuneration | 73,645.00 |
| 花卉費 | Plant | 36,000.00 |
| 文具及印刷 | Printing & Stationery | 16,754.10 |
| 招聘費用 | Recruitment Fee | 0.00 |
| 警衛費用 | Security Charges | 1,141,596.00 |
| 員工薪津 | Staff Expenses | 451,968.74 |
| 雜項開支 | Sundry Expenses | 3,105.50 |
| 制服 | Uniform | 0.00 |
| 水務費用 | Water Charges | 0.00 |
| 總支出 | TOTAL EXPENSES | 2,980,570.76 |
| 盈餘 / (赤字) | NET SURPLUS/(DEFICIT) | 28,597.32 |
| 儲備金 | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F | (14,414,301.40) |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F | (14,385,704.08) * |

* 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)

由二零一七年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2017

| 收入 | INCOME | HK\$ |
|-------------|--|------------------------|
| 住宅管理費 | Management Fee of Residential | 2,653,394.00 |
| 利息 | Interest Income | 0.00 |
| 雜項 | Sundry Income | 370.00 |
| 許可證費 | Licence Fee | 0.00 |
| 總收入 | TOTAL REVENUE | 2,653,764.00 |
| 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 | 282,760.00 |
| 通訊費及郵費 | Communication And Postage | 2,142.00 |
| 折舊支出 | Depreciation | 1,437.14 |
| 電力費用 | Electricity Charges | 299,502.00 |
| 節日裝飾 | Festival Decoration | 12,744.00 |
| 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 | 5,596.00 |
| 渠務保養 | Maintenance - Drainage System | 11,900.00 |
| 電器裝置保養 | Maintenance - Electrical Installation | 9,510.00 |
| 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 | 11,920.00 |
| 雜項保養 | Maintenance - Sundry | 48,700.00 |
| 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 | 1,157,559.61 |
| 總支出 | TOTAL EXPENSES | 2,588,956.75 |
| 盈餘 / (赤字) | NET SURPLUS/(DEFICIT) | 64,807.25 |
| 儲備金 | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F | (15,252,430.14) |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F | (15,187,622.89) |

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

由二零一七年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2017

| | | INCOME | HK\$ |
|-------------|------------|--|---------------------|
| 收入 | 管理費 | Management Fee | 203,619.00 |
| | 利息 | Interest Income | 0.00 |
| | 雜項 | Sundry Income | 740.00 |
| | 許可證費 | Licence Fee | 0.00 |
| | 總收入 | TOTAL REVENUE | 204,359.00 |
| | | 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 | 649.33 |
| | 電力費用 | Electricity Charges | 17,919.50 |
| | 節日裝飾 | Festival Decoration | 165.00 |
| | 保險費 | Insurance | 0.00 |
| | 律師費 | Legal Charges | 60.00 |
| | 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 | 14,295.00 |
| | 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 | 88,762.73 |
| | 總支出 | TOTAL EXPENSES | 188,066.56 |
| 盈餘 / (赤字) | | NET SURPLUS/(DEFICIT) | 16,292.44 |
| 儲備金 | | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | | SURPLUS/(DEFICIT) B/F | (796,564.49) |
| 本期盈餘 / (赤字) | | SURPLUS/(DEFICIT) C/F | (780,272.05) |

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

由二零一七年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2017

| | | HK\$ |
|-----------------|-----------------------|---------------------|
| INCOME | | |
| 收入 | 商場管理 | 108,876.00 |
| | 利息 | 0.00 |
| | 雜項 | 0.00 |
| | 許可證費 | 5,500.00 |
| | TOTAL REVENUE | 114,376.00 |
| 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 | 1,070.50 |
| | 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 | 9,700.00 |
| | 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 | 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 | 49,977.84 |
| | TOTAL EXPENSES | 169,738.34 |
| 盈餘 / (赤字) | NET SURPLUS/(DEFICIT) | (55,362.34) |
| 儲備金 | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F | 1,204,577.37 |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F | 1,149,215.03 |

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

由二零一七年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2017

| | INCOME | HKS |
|-------------|--|-------------------|
| 收入 幼稚園管理費 | Management Fee of Kindergarten | 8,234.00 |
| 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 | 8,234.00 |
| | 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 | 168.00 |
| 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 | 5,206.03 |
| 總支出 | TOTAL EXPENSES | 5,374.03 |
| 盈餘 / (赤字) | NET SURPLUS/(DEFICIT) | 2,859.97 |
| 儲備金 | CONTINGENCY | 0.00 |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F | 430,115.86 |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F | 432,975.83 |

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

由二零一七年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2017

| 收入 | INCOME | HKS |
|------------|--|-----------------------|
| 管理費 | Management Fee | 0.00 |
| 利息 | Interest Income | 12,870.68 |
| 雜項 | Sundry Income | 15,564.40 |
| 許可證費 | Licence Fee | 0.00 |
| 總收入 | TOTAL REVENUE | 28,435.08 |
| 支出 | EXPENSES | |
| 核數費 | Audit Fee | 0.00 |
| 銀行手續費 | Bank Charges | 1,220.90 |
| 大廈改善項目 | Building Improvement Items | 0.00 |
| 清潔費 | Cleaning Charges | 196,415.00 |
| 通訊費及郵費 | Communication And Postage | 9,257.00 |
| 折舊支出 | Depreciation | 11,089.25 |
| 電力費用 | Electricity Charges | 32,445.00 |
| 節日裝飾 | Festival Decoration | 10,548.00 |
| 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 | 220.00 |
| 渠務保養 | Maintenance - Drainage System | 0.00 |
| 電器裝置保養 | Maintenance - Electrical Installation | 333.00 |
| 消防系統保養 | Maintenance - Fire-Fighting Equipment | 45,370.00 |
| 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 | 12,276.80 |
| 代理費 | Manager's Remuneration | 0.00 |
| 花卉費 | Plant | 36,000.00 |
| 文具及印刷 | Printing & Stationery | 16,754.10 |
| 招聘費用 | Recruitment Fee | 0.00 |
| 警衛費用 | Security Charges | 473,062.00 |
| 員工薪津 | Staff Expenses | 451,968.74 |
| 雜項開支 | Sundry Expenses | 3,105.50 |
| 制服 | Uniform | 0.00 |
| 水務費用 | Water Charges | 0.00 |
| 總支出 | Total Expenses | 1,329,941.29 |
| 公眾地方支出分數淨值 | Net Share of Common Expenses | (1,301,506.21) |
| - 住宅 | - Residential | 1,157,559.61 |
| - 商場 | - Shop | 49,977.84 |
| - 幼稚園 | - Kindergarten | 5,206.03 |
| - 停車場 | - Carpark | 88,762.73 |

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一七年一月三十一日止
As at 31 JANUARY 2017

| | HK\$ |
|---|-----------------|
| MANAGEMENT OFFICE FIXED ASSETS | 226,083.15 |
| <u>CURRENT ASSETS</u> | |
| Trade Debtors | 0.00 |
| Account Receivable | 15,127.60 |
| Management Fee Receivable | 503,172.00 |
| Account Receivable - Insurance Claim | 0.00 |
| Temporary Payment | 142,502.00 |
| Prepaid Expenses | 108,982.00 |
| 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 | 19,146,960.62 |
| Cash in Bank - (HKD) - BOC | 35,746.00 |
| Cash in Bank - (HKD) - BOC S/A | 357,894.17 |
| Cash in Bank - (HKD) - BOC S/A I.O | 7.46 |
| Cash in Bank - HSBC | 23,193.74 |
| Cash in Bank - HSBC S/A | 25,268.70 |
| Cash in Bank - SCB | 159,015.64 |
| Cash in Bank - SCB S/A | 260,539.44 |
| Cash in Transit | 36,148.00 |
| Cash in Hand - Estate Management | 9,386.60 |
| Cash in Hand - Incorporated Owner Committee | 0.00 |
| | 22,088,543.97 |
| <u>CURRENT LIABILITIES</u> | |
| C/A with Management Company | 0.00 |
| Retention Payable | 128,410.00 |
| Temporary Receipts | 6,059.00 |
| Accounts Payable | 6,647,698.86 |
| Accruals | 389,317.00 |
| Decoration Deposits Received | 32,000.00 |
| Decoration Debris Removal Fee | 0.00 |
| Income Rec'd in Advance - MGT FEE | 268,426.00 |
| Bank Overdraft | 0.00 |
| Temp. Elect. Deposit | 0.00 |
| Customer Deposit Received | 72,000.00 |
| Provision For Year End Pay | 0.00 |
| | 7,543,910.86 |
| NET CURRENT ASSETS/(LIABILITIES) | 14,544,633.11 |
| TOTAL NET ASSETS/(LIABILITIES) | 14,770,716.26 |
| <u>ACCUMULATED FUNDS</u> | |
| Accumulated Surplus/(Deficit) b/f | (11,519,478.60) |
| Surplus/(Deficit) for the period | (2,866,225.48) |
| Less : Contingency Fund Transfer to Bldg Improvement Fund | 0.00 |
| | (14,385,704.08) |
| <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 |
| | 14,770,716.26 |