

富榮花園收支結算表
Charming Garden Income & Expenditure Account
(Estate)
由二零一七年六月一日至六月三十日
For the Month Ended 30 JUNE 2017

收入	INCOME	HKS
管理費	Management Fee	2,974,123.00
利息	Interest Income	12.14
雜項	Sundry Income	20,842.80
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	3,000,477.94
支出	EXPENSES	
核數費	Audit Fee	8,500.00
銀行手續費	Bank Charges	1,176.55
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	525,685.00
通訊費及郵費	Communication And Postage	6,839.00
折舊支出	Depreciation	12,193.80
電力費用	Electricity Charges	401,488.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	34,809.36
律師費	Legal Charges	12,480.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	8,000.00
渠務保養	Maintenance - Drainage System	1,600.00
電器裝置保養	Maintenance - Electrical Installation	9,320.00
消防系統保養	Maintenance - Fire-Fighting Equipment	2,160.00
電梯保養	Maintenance - Lift	126,300.00
供水系統保養	Maintenance - Pump & Water Supply System	41,391.00
雜項保養	Maintenance - Sundry	44,465.00
代理費	Manager's Remuneration	73,645.00
花卉費	Plant	36,000.00
文具及印刷	Printing & Stationery	8,117.50
招聘費用	Recruitment Fee	660.00
警衛費用	Security Charges	1,150,922.00
員工薪津	Staff Expenses	451,916.00
雜項開支	Sundry Expenses	6,540.10
制服	Uniform	7,040.00
水務費用	Water Charges	23,264.60
總支出	TOTAL EXPENSES	2,994,512.91
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	5,965.03
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(14,388,258.87)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(14,382,293.84) *

* 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)

由二零一七年六月一日至六月三十日
For the Month Ended 30 JUNE 2017

收入	INCOME	HKS
住宅管理費	Management Fee of Residential	2,653,394.00
利息	Interest Income	0.00
雜項	Sundry Income	472.80
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,653,866.80
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	273,610.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,858.45
電力費用	Electricity Charges	341,274.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	460.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	4,986.00
渠務保養	Maintenance - Drainage System	0.00
電器裝置保養	Maintenance - Electrical Installation	6,860.00
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	41,349.00
雜項保養	Maintenance - Sundry	12,434.00
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	10,345.30
公眾地方分數支出	Net Share of Common Expenses	1,177,137.63
總支出	TOTAL EXPENSES	2,618,052.38
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	35,814.42
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(15,081,887.39)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(15,046,072.97)

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

由二零一七年六月一日至六月三十日
For the Month Ended 30 JUNE 2017

收入	INCOME	HKS
管理費	Management Fee	203,619.00
利息	Interest Income	0.00
雜項	Sundry Income	1,300.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	204,919.00
	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	22,366.00
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	81.00
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	42.00
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	2,117.20
公眾地方分數支出	Net Share of Common Expenses	90,263.99
總支出	TOTAL EXPENSES	186,464.49
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	18,454.51
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(717,898.38)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(699,443.87)

富榮花園 <商場> 收支結算表
Charming Garden Income & Expenditure Account
(Shop)
由二零一七年六月一日至六月三十日
For the Month Ended 30 JUNE 2017

收入	INCOME	HKS
商場管理	Management Fee of Shop	108,876.00
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	114,376.00
	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	1,064.00
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	4,574.70
公眾地方分數支出	Net Share of Common Expenses	50,823.13
總支出	TOTAL EXPENSES	165,451.83
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(51,075.83)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	966,285.66
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	915,209.83

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

由二零一七年六月一日至六月三十日
For the Month Ended 30 JUNE 2017

收入	INCOME	HKS
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	Audit Fee	0.00
核數費	Bank Charges	0.00
銀行手續費	Building Improvement Items	0.00
大廈改善項目	Cleaning Charges	0.00
清潔費	Communication And Postage	0.00
通訊費及郵費	Depreciation	0.00
折舊支出	Electricity Charges	0.00
電力費用	Festival Decoration	0.00
節日裝飾	Insurance	0.00
保險費	Legal Charges	0.00
律師費	Maintenance - Air-Conditioning System	0.00
冷氣系統保養	Maintenance - CABD	0.00
公共天線保養	Maintenance - Drainage System	0.00
渠務保養	Maintenance - Electrical Installation	0.00
電器裝置保養	Maintenance - Fire-Fighting Equipment	0.00
消防系統保養	Maintenance - Lift	0.00
電梯保養	Maintenance - Pump & Water Supply System	0.00
供水系統保養	Maintenance - Sundry	0.00
雜項保養	Manager's Remuneration	168.00
代理費	Plant	0.00
花卉費	Printing & Stationery	0.00
文具及印刷	Recruitment Fee	0.00
招聘費用	Security Charges	0.00
警衛費用	Staff Expenses	0.00
員工薪津	Sundry Expenses	0.00
雜項開支	Uniform	0.00
制服	Water Charges	0.00
水務費用	Net Share of Common Expenses	5,294.07
公眾地方分數支出	TOTAL EXPENSES	5,462.07
總支出		
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	2,771.93
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	445,241.24
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	448,013.17

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

由二零一七年六月一日至六月三十日
For the Month Ended 30 JUNE 2017

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	12.14
雜項	Sundry Income	19,070.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	19,082.14
支出	EXPENSES	
核數費	Audit Fee	8,500.00
銀行手續費	Bank Charges	1,176.55
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	197,475.00
通訊費及郵費	Communication And Postage	4,697.00
折舊支出	Depreciation	9,686.05
電力費用	Electricity Charges	36,784.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	34,809.36
律師費	Legal Charges	12,000.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	2,933.00
渠務保養	Maintenance - Drainage System	1,600.00
電器裝置保養	Maintenance - Electrical Installation	2,460.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,410.00
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	27,181.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	36,000.00
文具及印刷	Printing & Stationery	8,117.50
招聘費用	Recruitment Fee	660.00
警衛費用	Security Charges	482,388.00
員工薪津	Staff Expenses	451,916.00
雜項開支	Sundry Expenses	6,540.10
制服	Uniform	7,040.00
水務費用	Water Charges	6,227.40
總支出	Total Expenses	1,342,600.96
公眾地方支出分數淨值	Net Share of Common Expenses	(1,323,518.82)
- 住宅	- Residential	1,177,137.63
- 商場	- Shop	50,823.13
- 幼稚園	- Kindergarten	5,294.07
- 停車場	- Carpark	90,263.99

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一七年六月三十日止
As at 30 JUNE 2017

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	208,305.12
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	1,950.00
Management Fee Receivable	487,743.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	50,000.00
Prepaid Expenses	275,202.00
Deposits Paid	1,266,300.00
C/A with Management Company	0.00
Fixed Deposits - HSBC	0.00
Fixed Deposits - SCB	0.00
Fixed Deposits - Bank of China	14,172,609.11
Cash in Bank - (HKD) - BOC	35,746.00
Cash in Bank - (HKD) - BOC S/A	721,558.29
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	64,908.29
Cash in Bank - HSBC S/A	25,268.89
Cash in Bank - SCB	235,542.40
Cash in Bank - SCB S/A	744,572.05
Cash in Transit	19,305.00
Cash in Hand - Estate Management	19,420.90
Cash in Hand - Incorporated Owner Committee	0.00
	18,120,133.39
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	9,110.00
Accounts Payable	2,692,638.01
Accruals	448,368.00
Decoration Deposits Received	27,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	164,288.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	11,998.00
	3,554,312.01
NET CURRENT ASSETS/(LIABILITIES)	14,565,821.38
TOTAL NET ASSETS/(LIABILITIES)	14,774,126.50
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(11,519,478.60)
Surplus/(Deficit) for the period	(2,862,815.24)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(14,382,293.84)
<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
	14,774,126.50