

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

由二零一七年七月一日至七月三十一日  
For the Month Ended 31 JULY 2017

收入	INCOME	HKS
管理費	Management Fee	2,974,123.00
利息	Interest Income	19,162.95
雜項	Sundry Income	17,120.00
許可證費	Licence Fee	5,500.00
總收入	<b>TOTAL REVENUE</b>	<b>3,015,905.95</b>
支出	<b>EXPENSES</b>	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,178.30
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	523,075.00
通訊費及郵費	Communication And Postage	10,994.00
折舊支出	Depreciation	7,532.19
電力費用	Electricity Charges	369,107.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	25,078.00
律師費	Legal Charges	390.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	13,890.00
渠務保養	Maintenance - Drainage System	32,180.00
電器裝置保養	Maintenance - Electrical Installation	11,395.00
消防系統保養	Maintenance - Fire-Fighting Equipment	16,610.00
電梯保養	Maintenance - Lift	126,300.00
供水系統保養	Maintenance - Pump & Water Supply System	82,631.00
雜項保養	Maintenance - Sundry	32,169.00
代理費	Manager's Remuneration	74,381.00
花卉費	Plant	57,800.00
文具及印刷	Printing & Stationery	10,770.30
招聘費用	Recruitment Fee	2,084.70
警衛費用	Security Charges	1,141,196.00
員工薪津	Staff Expenses	474,556.24
雜項開支	Sundry Expenses	4,409.90
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	<b>TOTAL EXPENSES</b>	<b>3,017,727.63</b>
盈餘/(赤字)	NET SURPLUS/(DEFICIT)	<b>(1,821.68)</b>
儲備金	CONTINGENCY	<b>0.00</b>
上期盈餘/(赤字)	SURPLUS/(DEFICIT) B/F	<b>(14,382,293.84)</b>
本期盈餘/(赤字)	SURPLUS/(DEFICIT) C/F	<b>(14,384,115.52) *</b>

\* 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 )

由二零一七年七月一日至七月三十一日  
For the Month Ended 31 JULY 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	605.00
許可證費	Licence Fee	0.00
總收入	<b>TOTAL REVENUE</b>	<b>2,653,999.00</b>
支出	<b>EXPENSES</b>	
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	272,060.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,292.99
電力費用	Electricity Charges	302,870.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	350.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	13,676.00
渠務保養	Maintenance - Drainage System	3,680.00
電器裝置保養	Maintenance - Electrical Installation	8,800.00
消防系統保養	Maintenance - Fire-Fighting Equipment	12,100.00
電梯保養	Maintenance - Lift	115,200.00
供水系統保養	Maintenance - Pump & Water Supply System	82,589.00
雜項保養	Maintenance - Sundry	15,200.00
代理費	Manager's Remuneration	65,157.00
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	1,158,651.32
總支出	<b>TOTAL EXPENSES</b>	<b>2,618,788.31</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	35,210.69
儲備金	CONTINGENCY	<b>0.00</b>
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>(15,046,072.97)</b>
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>(15,010,862.28)</b>



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

由二零一七年七月一日至七月三十一日  
For the Month Ended 31 JULY 2017

收入	INCOME	HKS
管理費	Management Fee	203,619.00
利息	Interest Income	0.00
雜項	Sundry Income	1,320.00
許可證費	Licence Fee	0.00
總收入	<b>TOTAL REVENUE</b>	<b>204,939.00</b>
	<b>EXPENSES</b>	
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	21,840.00
清潔費	Communication And Postage	0.00
通訊費及郵費	Depreciation	196.01
折舊支出	Electricity Charges	34,864.00
電力費用	Festival Decoration	0.00
電力費用	Insurance	0.00
節日裝飾	Legal Charges	40.00
保險費	Maintenance - Air-Conditioning System	0.00
律師費	Maintenance - CABD	81.00
冷氣系統保養	Maintenance - Drainage System	0.00
公共天線保養	Maintenance - Electrical Installation	520.00
渠務保養	Maintenance - Fire-Fighting Equipment	2,100.00
電器裝置保養	Maintenance - Lift	8,100.00
消防系統保養	Maintenance - Pump & Water Supply System	42.00
電梯保養	Maintenance - Sundry	5,100.00
供水系統保養	Manager's Remuneration	4,805.00
雜項保養	Plant	0.00
代理費	Printing & Stationery	0.00
花卉費	Recruitment Fee	0.00
文具及印刷	Security Charges	31,390.00
招聘費用	Staff Expenses	0.00
警衛費用	Sundry Expenses	0.00
員工薪津	Uniform	0.00
雜項開支	Water Charges	0.00
制服	Net Share of Common Expenses	88,846.44
水務費用	<b>TOTAL EXPENSES</b>	<b>197,924.45</b>
公眾地方分數支出		
總支出		
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	7,014.55
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(699,443.87)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(692,429.32)

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

由二零一七年七月一日至七月三十一日  
For the Month Ended 31 JULY 2017

收入	INCOME	HK\$
商場管理	Management Fee of Shop	108,876.00
利息	Interest Income	0.00
雜項	Sundry Income	5.00
許可證費	Licence Fee	5,500.00
總收入	<b>TOTAL REVENUE</b>	<b>114,381.00</b>
	<b>EXPENSES</b>	
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	1,123.00
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	600.00
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	4,244.00
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	0.00
公眾地方分數支出	Net Share of Common Expenses	50,024.98
總支出	<b>TOTAL EXPENSES</b>	<b>160,875.98</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	<b>(46,494.98)</b>
儲備金	CONTINGENCY	<b>0.00</b>
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>915,209.83</b>
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>868,714.85</b>



富榮花園 <幼稚園> 收支結算表  
 Charming Garden Income & Expenditure Account  
 (Kindergarten)  
 由二零一七年七月一日至七月三十一日  
 For the Month Ended 31 JULY 2017

收入	INCOME	HK\$
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	<b>TOTAL REVENUE</b>	8,234.00
	<b>EXPENSES</b>	
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	400.00
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	175.00
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	5,210.94
總支出	<b>TOTAL EXPENSES</b>	5,785.94
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	2,448.06
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	448,013.17
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	450,461.23

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

由二零一七年七月一日至七月三十一日  
For the Month Ended 31 JULY 2017

收入	<b>INCOME</b>	<b>HKS</b>
管理費	Management Fee	0.00
利息	Interest Income	19,162.95
雜項	Sundry Income	15,190.00
許可證費	Licence Fee	0.00
總收入	<b>TOTAL REVENUE</b>	<b>34,352.95</b>
支出	<b>EXPENSES</b>	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,178.30
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	8,852.00
折舊支出	Depreciation	6,043.19
電力費用	Electricity Charges	30,250.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	25,078.00
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	133.00
渠務保養	Maintenance - Drainage System	28,500.00
電器裝置保養	Maintenance - Electrical Installation	2,075.00
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	11,869.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	57,800.00
文具及印刷	Printing & Stationery	10,770.30
招聘費用	Recruitment Fee	2,084.70
警衛費用	Security Charges	472,662.00
員工薪津	Staff Expenses	474,556.24
雜項開支	Sundry Expenses	4,409.90
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	Total Expenses	<b>1,337,086.63</b>
公眾地方支出分數淨值	<b>Net Share of Common Expenses</b>	<b>(1,302,733.68)</b>
- 住宅	- Residential	1,158,651.32
- 商場	- Shop	50,024.98
- 幼稚園	- Kindergarten	5,210.94
- 停車場	- Carpark	88,846.44



富榮花園資產負債表  
Charming Garden Balance Sheet Account  
截至二零一七年七月三十一日止  
As at 31 JULY 2017

	HK\$
<b>MANAGEMENT OFFICE FIXED ASSETS</b>	210,052.93
<b><u>CURRENT ASSETS</u></b>	
Trade Debtors	0.00
Account Receivable	0.00
Management Fee Receivable	480,683.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	112,371.00
Prepaid Expenses	246,684.00
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	14,191,756.77
Cash in Bank - (HKD) - BOC	35,746.00
Cash in Bank - (HKD) - BOC S/A	934,053.29
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	86,563.99
Cash in Bank - HSBC S/A	25,268.93
Cash in Bank - SCB	319,940.55
Cash in Bank - SCB S/A	1,638,810.30
Cash in Transit	26,934.00
Cash in Hand - Estate Management	21,553.10
Cash in Hand - Incorporated Owner Committee	0.00
	19,386,672.39
<b><u>CURRENT LIABILITIES</u></b>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	9,710.00
Accounts Payable	3,806,988.50
Accruals	418,207.00
Decoration Deposits Received	27,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	305,207.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	56,398.00
	4,824,420.50
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	14,562,251.89
<b>TOTAL NET ASSETS/(LIABILITIES)</b>	14,772,304.82
<b><u>ACCUMULATED FUNDS</u></b>	
Accumulated Surplus/(Deficit) b/f	(14,382,293.84)
Surplus/(Deficit) for the period	(1,821.68)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(14,384,115.52)
<b><u>BUILDING IMPROVEMENT FUND</u></b>	
Emergency Repair Fund Contribute From Developer	1,954,000.00
Accumulated Contingency Fund	18,225,721.34
	20,179,721.34
<b><u>DEPOSITS RECEIVED</u></b>	
Management Fee Deposits	7,777,977.00
Public Meter Deposits	1,198,722.00
	8,976,699.00
	14,772,304.82