

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

由二零一七年九月一日至九月三十日
 For the Month Ended 30 SEPTEMBER 2017

收入	INCOME	HKS
管理費	Management Fee	2,974,123.00
利息	Interest Income	13.85
雜項	Sundry Income	30,955.00
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	3,010,591.85
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	2,343.75
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	529,335.00
通訊費及郵費	Communication And Postage	6,839.00
折舊支出	Depreciation	8,951.03
電力費用	Electricity Charges	297,334.00
節日裝飾	Festival Decoration	2,800.00
保險費	Insurance	25,078.00
律師費	Legal Charges	40.00
冷氣系統保養	Maintenance - Air-Conditioning System	112.00
公共天線保養	Maintenance - CABD	17,390.00
渠務保養	Maintenance - Drainage System	17,750.00
電器裝置保養	Maintenance - Electrical Installation	12,500.00
消防系統保養	Maintenance - Fire-Fighting Equipment	12,500.00
電梯保養	Maintenance - Lift	121,655.00
供水系統保養	Maintenance - Pump & Water Supply System	23,469.00
雜項保養	Maintenance - Sundry	61,102.00
代理費	Manager's Remuneration	74,381.00
花卉費	Plant	42,000.00
文具及印刷	Printing & Stationery	13,906.40
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,144,196.00
員工薪津	Staff Expenses	474,595.11
雜項開支	Sundry Expenses	10,483.20
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	2,898,760.49
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	111,831.36
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(14,302,650.95)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(14,190,819.59) *

* 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)
由二零一七年九月一日至九月三十日
For the Month Ended 30 SEPTEMBER 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	595.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,653,989.00
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	275,660.00
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	244,068.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	40.00
冷氣系統保養	Maintenance - Air-Conditioning System	112.00
公共天線保養	Maintenance - CABD	14,676.00
渠務保養	Maintenance - Drainage System	7,000.00
電器裝置保養	Maintenance - Electrical Installation	4,860.00
消防系統保養	Maintenance - Fire-Fighting Equipment	11,090.00
電梯保養	Maintenance - Lift	115,200.00
供水系統保養	Maintenance - Pump & Water Supply System	23,252.00
雜項保養	Maintenance - Sundry	34,873.00
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	300.00
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	1,133,727.65
總支出	TOTAL EXPENSES	2,498,470.64
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	155,518.36
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(14,883,237.19)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(14,727,718.83)

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

由二零一七年九月一日至九月三十日
For the Month Ended 30 SEPTEMBER 2017

收入	INCOME	HK\$
管理費	Management Fee	203,619.00
利息	Interest Income	0.00
雜項	Sundry Income	1,240.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	204,859.00
	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	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	21,238.00
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	81.00
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	8,100.00
電梯保養	Maintenance - Pump & Water Supply System	42.00
供水系統保養	Maintenance - Sundry	22,300.00
雜項保養	Manager's Remuneration	4,805.00
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	31,390.00
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	86,935.26
公眾地方分數支出	TOTAL EXPENSES	196,927.27
總支出		
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	7,931.73
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(677,406.44)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(669,474.71)

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

由二零一七年九月一日至九月三十日
For the Month Ended 30 SEPTEMBER 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	0.00
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	114,376.00
	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	32,760.00
清潔費	Communication And Postage	0.00
通訊費及郵費	Depreciation	0.00
折舊支出	Electricity Charges	878.00
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	10,000.00
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	4,244.00
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	72,124.00
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	48,948.89
公眾地方分數支出	TOTAL EXPENSES	168,954.89
總支出	NET SURPLUS/(DEFICIT)	(54,578.89)
盈餘 / (赤字)	CONTINGENCY	0.00
儲備金	SURPLUS/(DEFICIT) B/F	821,994.42
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	767,415.53
本期盈餘 / (赤字)		

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

由二零一七年九月一日至九月三十日
For the Month Ended 30 SEPTEMBER 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	175.00
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	5,098.84
公眾地方分數支出	TOTAL EXPENSES	5,273.84
總支出		
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	2,960.16
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	435,998.26
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	438,958.42

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

由二零一七年九月一日至九月三十日
For the Month Ended 30 SEPTEMBER 2017

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	13.85
雜項	Sundry Income	29,120.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	29,133.85
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	2,343.75
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	199,075.00
通訊費及郵費	Communication And Postage	4,697.00
折舊支出	Depreciation	7,462.03
電力費用	Electricity Charges	31,150.00
節日裝飾	Festival Decoration	2,800.00
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	2,633.00
渠務保養	Maintenance - Drainage System	750.00
電器裝置保養	Maintenance - Electrical Installation	7,640.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,410.00
電梯保養	Maintenance - Lift	(1,645.00)
供水系統保養	Maintenance - Pump & Water Supply System	175.00
雜項保養	Maintenance - Sundry	3,929.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	42,000.00
文具及印刷	Printing & Stationery	13,906.40
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	475,662.00
員工薪津	Staff Expenses	474,595.11
雜項開支	Sundry Expenses	10,183.20
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,303,844.49
公眾地方支出分數淨值	Net Share of Common Expenses	(1,274,710.64)
- 住宅	- Residential	1,133,727.65
- 商場	- Shop	48,948.89
- 幼稚園	- Kindergarten	5,098.84
- 停車場	- Carpark	86,935.26

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一七年九月三十日止
As at 30 SEPTEMBER 2017

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	206,635.73
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	1,200.00
Management Fee Receivable	459,361.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	169,600.00
Prepaid Expenses	198,658.00
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	14,199,190.75
Cash in Bank - (HKD) - BOC	35,446.00
Cash in Bank - (HKD) - BOC S/A	613,458.29
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	46,511.64
Cash in Bank - HSBC S/A	25,269.01
Cash in Bank - SCB	225,603.50
Cash in Bank - SCB S/A	2,241,369.38
Cash in Transit	41,562.00
Cash in Hand - Estate Management	15,223.80
Cash in Hand - Incorporated Owner Committee	0.00
	19,538,760.83
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	3,600.00
Accounts Payable	2,647,403.31
Accruals	1,540,355.40
Decoration Deposits Received	27,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	220,229.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	140,298.00
	4,779,795.71
NET CURRENT ASSETS/(LIABILITIES)	14,758,965.02
TOTAL NET ASSETS/(LIABILITIES)	14,965,600.75
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(14,382,293.84)
Surplus/(Deficit) for the period	191,474.25
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(14,190,819.59)
<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
	14,965,600.75