

富榮花園收支結算表

Charming Garden Income & Expenditure Account  
(Estate)

由二零一七年十二月一日至十二月三十一日  
For the Month Ended 31 DECEMBER 2017

收入	INCOME	HKS
管理費	Management Fee	2,974,123.00
利息	Interest Income	1,560.84
雜項	Sundry Income	22,966.00
許可證費	Licence Fee	5,500.00
總收入	<b>TOTAL REVENUE</b>	<b>3,004,149.84</b>
支出	<b>EXPENSES</b>	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,223.50
大廈改善項目	Building Improvement Items	66,468.00
清潔費	Cleaning Charges	595,055.00
通訊費及郵費	Communication And Postage	6,230.00
折舊支出	Depreciation	11,734.87
電力費用	Electricity Charges	253,235.00
節日裝飾	Festival Decoration	10,516.00
保險費	Insurance	25,078.00
律師費	Legal Charges	130.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	9,550.00
渠務保養	Maintenance - Drainage System	4,100.00
電器裝置保養	Maintenance - Electrical Installation	5,754.00
消防系統保養	Maintenance - Fire-Fighting Equipment	2,910.00
電梯保養	Maintenance - Lift	123,300.00
供水系統保養	Maintenance - Pump & Water Supply System	40,419.00
雜項保養	Maintenance - Sundry	51,479.00
代理費	Manager's Remuneration	74,381.00
花卉費	Plant	37,000.00
文具及印刷	Printing & Stationery	17,194.20
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,202,358.00
員工薪津	Staff Expenses	474,593.61
雜項開支	Sundry Expenses	7,304.30
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	<b>TOTAL EXPENSES</b>	<b>3,020,013.48</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(15,863.64)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(14,212,302.14)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(14,228,165.78) *

\* 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)

富榮花園 <住宅> 收支結算表  
 Charming Garden Income & Expenditure Account  
 ( Residential )  
 由二零一七年十二月一日至十二月三十一日  
 For the Month Ended 31 DECEMBER 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	295.00
許可證費	Licence Fee	0.00
總收入	<b>TOTAL REVENUE</b>	<b>2,653,689.00</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	56,930.00
清潔費	Cleaning Charges	437,960.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,965.76
電力費用	Electricity Charges	209,656.00
節日裝飾	Festival Decoration	3,600.00
保險費	Insurance	0.00
律師費	Legal Charges	130.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	4,336.00
渠務保養	Maintenance - Drainage System	4,100.00
電器裝置保養	Maintenance - Electrical Installation	5,754.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,500.00
電梯保養	Maintenance - Lift	115,200.00
供水系統保養	Maintenance - Pump & Water Supply System	39,477.00
雜項保養	Maintenance - Sundry	36,006.00
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	633,348.00
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	1,063,628.90
總支出	<b>TOTAL EXPENSES</b>	<b>2,680,890.66</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	<b>(27,201.66)</b>
儲備金	CONTINGENCY	<b>0.00</b>
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>(14,648,594.02)</b>
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>(14,675,795.68)</b>

富榮花園 <停車場> 收支結算表  
 Charming Garden Income & Expenditure Account  
 ( Carpark )  
 由二零一七年十二月一日至十二月三十一日  
 For the Month Ended 31 DECEMBER 2017

收入	INCOME	HK\$
管理費	Management Fee	203,619.00
利息	Interest Income	0.00
雜項	Sundry Income	100.00
許可證費	Licence Fee	0.00
<b>總收入</b>	<b>TOTAL REVENUE</b>	<b>203,719.00</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	7,996.00
清潔費	Cleaning Charges	28,000.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	196.00
電力費用	Electricity Charges	19,235.00
節日裝飾	Festival Decoration	300.00
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	3,881.00
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	5,100.00
代理費	Manager's Remuneration	4,805.00
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	35,186.00
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	81,560.03
<b>總支出</b>	<b>TOTAL EXPENSES</b>	<b>194,401.03</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	9,317.97
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>(670,711.22)</b>
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>(661,393.25)</b>

富榮花園 <商場> 收支結算表  
Charming Garden Income & Expenditure Account  
(Shop)  
由二零一七年十二月一日至十二月三十一日  
For the Month Ended 31 DECEMBER 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	<b>TOTAL REVENUE</b>	<b>114,376.00</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	28,000.00
清潔費	Communication And Postage	0.00
通訊費及郵費	Depreciation	0.00
折舊支出	Electricity Charges	1,379.00
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	900.00
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	35,186.00
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	45,922.37
公眾地方分數支出	<b>TOTAL EXPENSES</b>	<b>115,631.37</b>
總支出	<hr/>	
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	<b>(1,255.37)</b>
儲備金	CONTINGENCY	<b>0.00</b>
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>662,217.24</b>
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>660,961.87</b>

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

由二零一七年十二月一日至十二月三十一日  
For the Month Ended 31 DECEMBER 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	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	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	4,783.58
總支出	<b>TOTAL EXPENSES</b>	----- 4,958.58
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	3,275.42
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	444,785.86
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	----- 448,061.28 =====

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

由二零一七年十二月一日至十二月三十一日  
For the Month Ended 31 DECEMBER 2017

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	1,560.84
雜項	Sundry Income	22,571.00
許可證費	Licence Fee	0.00
總收入	<b>TOTAL REVENUE</b>	<b>24,131.84</b>
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,223.50
大廈改善項目	Building Improvement Items	1,542.00
清潔費	Cleaning Charges	101,095.00
通訊費及郵費	Communication And Postage	4,088.00
折舊支出	Depreciation	9,573.11
電力費用	Electricity Charges	22,965.00
節日裝飾	Festival Decoration	6,616.00
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	1,333.00
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	1,410.00
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	10,373.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	37,000.00
文具及印刷	Printing & Stationery	17,194.20
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	498,638.00
員工薪津	Staff Expenses	474,593.61
雜項開支	Sundry Expenses	7,304.30
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	<b>Total Expenses</b>	<b>1,220,026.72</b>
公眾地方支出分數淨值	<b>Net Share of Common Expenses</b>	<b>(1,195,894.88)</b>
- 住宅	- Residential	1,063,628.90
- 商場	- Shop	45,922.37
- 幼稚園	- Kindergarten	4,783.58
- 停車場	- Carpark	81,560.03

富榮花園資產負債表  
Charming Garden Balance Sheet Account  
截至二零一七年十二月三十一日止  
As at 31 DECEMBER 2017

	HK\$
<b>MANAGEMENT OFFICE FIXED ASSETS</b>	201,978.81
<b><u>CURRENT ASSETS</u></b>	
Trade Debtors	0.00
Account Receivable	4,807.70
Management Fee Receivable	464,523.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	150,000.00
Prepaid Expenses	130,994.00
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	14,225,056.89
Cash in Bank - (HKD) - BOC	35,446.00
Cash in Bank - (HKD) - BOC S/A	391,506.28
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	23,440.34
Cash in Bank - HSBC S/A	25,269.13
Cash in Bank - SCB	394,645.79
Cash in Bank - SCB S/A	2,711,516.01
Cash in Transit	84,959.00
Cash in Hand - Estate Management	10,933.10
Cash in Hand - Incorporated Owner Committee	0.00
	<u>19,919,404.70</u>
<b><u>CURRENT LIABILITIES</u></b>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	3,570.00
Accounts Payable	3,059,616.95
Accruals	1,492,073.00
Decoration Deposits Received	27,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	169,859.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	240,100.00
	<u>5,193,128.95</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>14,726,275.75</u>
<b>TOTAL NET ASSETS/(LIABILITIES)</b>	<u>14,928,254.56</u>
<b><u>ACCUMULATED FUNDS</u></b>	
Accumulated Surplus/(Deficit) b/f	<b>(14,382,293.84)</b>
Surplus/(Deficit) for the period	154,128.06
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	<u><b>(14,228,165.78)</b></u>
<b><u>BUILDING IMPROVEMENT FUND</u></b>	
Emergency Repair Fund Contribute From Developer	1,954,000.00
Accumulated Contingency Fund	18,225,721.34
	<u>20,179,721.34</u>
<b><u>DEPOSITS RECEIVED</u></b>	
Management Fee Deposits	7,777,977.00
Public Meter Deposits	1,198,722.00
	<u>8,976,699.00</u>
	<u>14,928,254.56</u>