

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

由二零一八年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2018

收入	INCOME	HKS
管理費	Management Fee	2,974,123.00
利息	Interest Income	18.87
雜項	Sundry Income	24,824.60
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	3,004,466.47
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,257.25
大廈改善項目	Building Improvement Items	66,468.00
清潔費	Cleaning Charges	593,115.00
通訊費及郵費	Communication And Postage	11,807.60
折舊支出	Depreciation	10,593.62
電力費用	Electricity Charges	293,144.00
節日裝飾	Festival Decoration	22,715.00
保險費	Insurance	25,078.00
律師費	Legal Charges	30.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	7,080.00
渠務保養	Maintenance - Drainage System	30,300.00
電器裝置保養	Maintenance - Electrical Installation	9,108.00
消防系統保養	Maintenance - Fire-Fighting Equipment	29,550.00
電梯保養	Maintenance - Lift	123,300.00
供水系統保養	Maintenance - Pump & Water Supply System	101,928.00
雜項保養	Maintenance - Sundry	33,499.80
代理費	Manager's Remuneration	74,381.00
花卉費	Plant	37,000.00
文具及印刷	Printing & Stationery	15,055.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,206,058.00
員工薪津	Staff Expenses	474,592.52
雜項開支	Sundry Expenses	12,199.00
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	3,178,259.79
盈餘/(赤字)	NET SURPLUS/(DEFICIT)	(173,793.32)
儲備金	CONTINGENCY	0.00
上期盈餘/(赤字)	SURPLUS/(DEFICIT) B/F	(14,228,165.78)
本期盈餘/(赤字)	SURPLUS/(DEFICIT) C/F	(14,401,959.10) *

* 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)

由二零一八年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2018

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	603.60
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,653,997.60
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	56,930.00
清潔費	Cleaning Charges	439,080.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,405.17
電力費用	Electricity Charges	253,173.00
節日裝飾	Festival Decoration	13,356.00
保險費	Insurance	0.00
律師費	Legal Charges	30.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	4,886.00
渠務保養	Maintenance - Drainage System	26,400.00
電器裝置保養	Maintenance - Electrical Installation	5,196.00
消防系統保養	Maintenance - Fire-Fighting Equipment	19,680.00
電梯保養	Maintenance - Lift	115,200.00
供水系統保養	Maintenance - Pump & Water Supply System	100,822.00
雜項保養	Maintenance - Sundry	17,640.00
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	1,071,720.73
總支出	TOTAL EXPENSES	2,826,165.90
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(172,168.30)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(14,675,795.68)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(14,847,963.98)

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

由二零一八年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2018

收入	INCOME	HK\$
管理費	Management Fee	203,619.00
利息	Interest Income	0.00
雜項	Sundry Income	520.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	204,139.00
	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	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	196.01
電力費用	Electricity Charges	19,633.00
節日裝飾	Festival Decoration	174.00
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	2,061.00
渠務保養	Maintenance - Drainage System	3,900.00
電器裝置保養	Maintenance - Electrical Installation	0.00
消防系統保養	Maintenance - Fire-Fighting Equipment	6,300.00
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	9,429.80
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	82,180.51
總支出	TOTAL EXPENSES	208,003.32
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(3,864.32)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(661,393.25)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(665,257.57)

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

由二零一八年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2018

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 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	28,000.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	0.00
電力費用	Electricity Charges	930.00
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	660.00
電梯保養	Maintenance - Lift	0.00
供水系統保養	Maintenance - Pump & Water Supply System	84.00
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	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	46,271.73
總支出	TOTAL EXPENSES	115,375.73
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(999.73)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	660,961.87
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	659,962.14

富榮花園 <幼稚園> 收支結算表
Charming Garden Income & Expenditure Account
(Kindergarten)
由二零一八年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2018

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	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	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	4,819.97
總支出	TOTAL EXPENSES	4,994.97
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	3,239.03
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	448,061.28
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	451,300.31

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

由二零一八年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2018

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	18.87
雜項	Sundry Income	23,701.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	23,719.87
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,257.25
大廈改善項目	Building Improvement Items	1,542.00
清潔費	Cleaning Charges	98,035.00
通訊費及郵費	Communication And Postage	9,665.60
折舊支出	Depreciation	8,992.44
電力費用	Electricity Charges	19,408.00
節日裝飾	Festival Decoration	9,185.00
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	0.00
電器裝置保養	Maintenance - Electrical Installation	3,912.00
消防系統保養	Maintenance - Fire-Fighting Equipment	2,910.00
電梯保養	Maintenance - Lift	0.00
供水系統保養	Maintenance - Pump & Water Supply System	980.00
雜項保養	Maintenance - Sundry	6,430.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	37,000.00
文具及印刷	Printing & Stationery	15,055.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	502,338.00
員工薪津	Staff Expenses	474,592.52
雜項開支	Sundry Expenses	12,199.00
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,228,712.81
公眾地方支出分數淨值	Net Share of Common Expenses	(1,204,992.94)
- 住宅	- Residential	1,071,720.73
- 商場	- Shop	46,271.73
- 幼稚園	- Kindergarten	4,819.97
- 停車場	- Carpark	82,180.51

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一八年一月三十一日止
As at 31 JANUARY 2018

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	201,895.19
CURRENT ASSETS	
Trade Debtors	0.00
Account Receivable	0.00
Management Fee Receivable	464,533.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	183,320.00
Prepaid Expenses	99,841.00
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	463,726.88
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	66,266.09
Cash in Bank - HSBC S/A	25,269.17
Cash in Bank - SCB	240,326.84
Cash in Bank - SCB S/A	2,556,868.54
Cash in Transit	25,709.00
Cash in Hand - Estate Management	10,624.30
Cash in Hand - Incorporated Owner Committee	0.00
	19,663,295.17
CURRENT LIABILITIES	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	2,290.00
Accounts Payable	3,681,208.12
Accruals	875,624.00
Decoration Deposits Received	27,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	323,697.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	0.00
	5,110,729.12
NET CURRENT ASSETS/(LIABILITIES)	14,552,566.05
TOTAL NET ASSETS/(LIABILITIES)	14,754,461.24
ACCUMULATED FUNDS	
Accumulated Surplus/(Deficit) b/f	(14,382,293.84)
Surplus/(Deficit) for the period	(19,665.26)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(14,401,959.10)
BUILDING IMPROVEMENT FUND	
Emergency Repair Fund Contribute From Developer	1,954,000.00
Accumulated Contingency Fund	18,225,721.34
	20,179,721.34
DEPOSITS RECEIVED	
Management Fee Deposits	7,777,977.00
Public Meter Deposits	1,198,722.00
	8,976,699.00
	14,754,461.24