

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

由二零一八年五月一日至五月三十一日  
 For the Month Ended 31 MAY 2018

| 收入          | INCOME                                   | HK\$                     |
|-------------|--|--------------------------|
| 管理費         | Management Fee                           | 2,974,123.00             |
| 利息          | Interest Income                          | 27,924.24                |
| 雜項          | Sundry Income                            | 26,212.40                |
| 許可證費        | Licence Fee                              | 5,500.00                 |
| 總收入         | <b>TOTAL REVENUE</b>                     | <b>3,033,759.64</b>      |
| <hr/>       |  |                          |
| 支出          | EXPENSES                                 |                          |
| 核數費         | Audit Fee                                | 0.00                     |
| 銀行手續費       | Bank Charges                             | 1,213.65                 |
| 大廈改善項目      | Building Improvement Items               | 66,468.00                |
| 清潔費         | Cleaning Charges                         | 596,235.00               |
| 通訊費及郵費      | Communication And Postage                | 6,619.00                 |
| 折舊支出        | Depreciation                             | 12,380.68                |
| 電力費用        | Electricity Charges                      | 275,086.00               |
| 節日裝飾        | Festival Decoration                      | 0.00                     |
| 保險費         | Insurance                                | 36,021.08                |
| 律師費         | Legal Charges                            | 60.00                    |
| 冷氣系統保養      | Maintenance - Air-Conditioning System    | 0.00                     |
| 公共天線保養      | Maintenance - CABD                       | 9,400.00                 |
| 渠務保養        | Maintenance - Drainage System            | 6,000.00                 |
| 電器裝置保養      | Maintenance - Electrical Installation    | 4,860.00                 |
| 消防系統保養      | Maintenance - Fire-Fighting Equipment    | 13,040.00                |
| 電梯保養        | Maintenance - Lift                       | 123,300.00               |
| 供水系統保養      | Maintenance - Pump & Water Supply System | 126,736.50               |
| 雜項保養        | Maintenance - Sundry                     | 69,242.00                |
| 代理費         | Manager's Remuneration                   | 74,381.00                |
| 花卉費         | Plant                                    | 37,000.00                |
| 文具及印刷       | Printing & Stationery                    | 12,170.00                |
| 招聘費用        | Recruitment Fee                          | 0.00                     |
| 警衛費用        | Security Charges                         | 1,208,058.00             |
| 員工薪津        | Staff Expenses                           | 474,599.19               |
| 雜項開支        | Sundry Expenses                          | 13,572.90                |
| 制服          | Uniform                                  | 0.00                     |
| 水務費用        | Water Charges                            | 0.00                     |
| 總支出         | <b>TOTAL EXPENSES</b>                    | <b>3,166,443.00</b>      |
| <hr/>       |  |                          |
| 盈餘 / (赤字)   | NET SURPLUS/(DEFICIT)                    | <b>(132,683.36)</b>      |
| 儲備金         | CONTINGENCY                              | <b>0.00</b>              |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F                    | <b>(14,705,414.22)</b>   |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F                    | <b>(14,838,097.58) *</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)

富榮花園 <住宅> 收支結算表  
 Charming Garden Income & Expenditure Account  
 ( Residential )  
 由二零一八年五月一日至五月三十一日  
 For the Month Ended 31 MAY 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                            | 482.40                 |
| 許可證費        | Licence Fee                              | 0.00                   |
| 總收入         | <b>TOTAL REVENUE</b>                     | <b>2,653,876.40</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                         | 439,200.00             |
| 通訊費及郵費      | Communication And Postage                | 2,142.00               |
| 折舊支出        | Depreciation                             | 1,405.20               |
| 電力費用        | Electricity Charges                      | 228,998.00             |
| 節日裝飾        | Festival Decoration                      | 0.00                   |
| 保險費         | Insurance                                | 0.00                   |
| 律師費         | Legal Charges                            | 60.00                  |
| 冷氣系統保養      | Maintenance - Air-Conditioning System    | 0.00                   |
| 公共天線保養      | Maintenance - CABD                       | 2,686.00               |
| 渠務保養        | Maintenance - Drainage System            | 6,000.00               |
| 電器裝置保養      | Maintenance - Electrical Installation    | 4,860.00               |
| 消防系統保養      | Maintenance - Fire-Fighting Equipment    | 9,600.00               |
| 電梯保養        | Maintenance - Lift                       | 115,200.00             |
| 供水系統保養      | Maintenance - Pump & Water Supply System | 126,096.50             |
| 雜項保養        | Maintenance - Sundry                     | 49,714.00              |
| 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             | 1,057,054.60           |
| 總支出         | <b>TOTAL EXPENSES</b>                    | <b>2,798,451.30</b>    |
| 盈餘 / (赤字)   | NET SURPLUS/(DEFICIT)                    | <b>(144,574.90)</b>    |
| 儲備金         | CONTINGENCY                              | <b>0.00</b>            |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F                    | <b>(15,209,825.30)</b> |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F                    | <b>(15,354,400.20)</b> |

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

由二零一八年五月一日至五月三十一日  
 For the Month Ended 31 MAY 2018

| 收入              | INCOME                                   | HKS                 |
|-----------------|--|---------------------|
| 管理費             | Management Fee                           | 203,619.00          |
| 利息              | Interest Income                          | 0.00                |
| 雜項              | Sundry Income                            | 360.00              |
| 許可證費            | Licence Fee                              | 0.00                |
| <b>總收入</b>      | <b>TOTAL REVENUE</b>                     | <b>203,979.00</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               | 7,996.00            |
| 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                             | 196.01              |
| 折舊支出            | Electricity Charges                      | 19,150.00           |
| 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                       | 4,081.00            |
| 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                     | 5,100.00            |
| 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                         | 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             | 81,055.92           |
| 公眾地方分數支出        | <b>TOTAL EXPENSES</b>                    | <b>193,711.93</b>   |
| <b>總支出</b>      | <b>NET SURPLUS/(DEFICIT)</b>             | <b>10,267.07</b>    |
| 盈餘 / (赤字)       | <b>CONTINGENCY</b>                       | <b>0.00</b>         |
| 儲備金             | <b>SURPLUS/(DEFICIT) B/F</b>             | <b>(631,374.81)</b> |
| 上期盈餘 / (赤字)     | <b>SURPLUS/(DEFICIT) C/F</b>             | <b>(621,107.74)</b> |
| 本期盈餘 / (赤字)     |  |                     |

富榮花園 <商場> 收支結算表  
Charming Garden Income & Expenditure Account  
(Shop)  
由二零一八年五月一日至五月三十一日  
For the Month Ended 31 MAY 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         | <b>TOTAL REVENUE</b>                     | 114,376.00        |
|             | <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                         | 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                      | 988.00            |
| 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    | 2,000.00          |
| 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                         | 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             | 45,638.52         |
| 總支出         | <b>TOTAL EXPENSES</b>                    | 116,056.52        |
| 盈餘 / (赤字)   | NET SURPLUS/(DEFICIT)                    | <b>(1,680.52)</b> |
| 儲備金         | CONTINGENCY                              | <b>0.00</b>       |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F                    | <b>674,248.67</b> |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F                    | <b>672,568.15</b> |

富榮花園 <幼稚園> 收支結算表  
 Charming Garden Income & Expenditure Account  
 (Kindergarten)  
 由二零一八年五月一日至五月三十一日  
 For the Month Ended 31 MAY 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         | <b>TOTAL REVENUE</b>                     | <b>8,234.00</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                         | 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             | 4,754.01          |
|             |  | -----             |
| 總支出         | <b>TOTAL EXPENSES</b>                    | <b>4,929.01</b>   |
|             |  |                   |
| 盈餘 / (赤字)   | NET SURPLUS/(DEFICIT)                    | 3,304.99          |
| 儲備金         | CONTINGENCY                              | 0.00              |
| 上期盈餘 / (赤字) | SURPLUS/(DEFICIT) B/F                    | 461,537.22        |
|             |  | -----             |
| 本期盈餘 / (赤字) | SURPLUS/(DEFICIT) C/F                    | <b>464,842.21</b> |
|             |  | =====             |

富榮花園 <公眾地方> 收支結算表  
 Charming Garden Income & Expenditure Account  
 ( Common Area )  
 由二零一八年五月一日至五月三十一日  
 For the Month Ended 31 MAY 2018

| 收入         | INCOME                                   | HK\$                  |
|------------|--|-----------------------|
| 管理費        | Management Fee                           | 0.00                  |
| 利息         | Interest Income                          | 27,924.24             |
| 雜項         | Sundry Income                            | 25,370.00             |
| 許可證費       | Licence Fee                              | 0.00                  |
| 總收入        | <b>TOTAL REVENUE</b>                     | <b>53,294.24</b>      |
|            |  |                       |
| 支出         | EXPENSES                                 |                       |
| 核數費        | Audit Fee                                | 0.00                  |
| 銀行手續費      | Bank Charges                             | 1,213.65              |
| 大廈改善項目     | Building Improvement Items               | 1,542.00              |
| 清潔費        | Cleaning Charges                         | 101,035.00            |
| 通訊費及郵費     | Communication And Postage                | 4,477.00              |
| 折舊支出       | Depreciation                             | 10,779.47             |
| 電力費用       | Electricity Charges                      | 25,950.00             |
| 節日裝飾       | Festival Decoration                      | 0.00                  |
| 保險費        | Insurance                                | 36,021.08             |
| 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            | 0.00                  |
| 電器裝置保養     | Maintenance - Electrical Installation    | 0.00                  |
| 消防系統保養     | Maintenance - Fire-Fighting Equipment    | 1,440.00              |
| 電梯保養       | Maintenance - Lift                       | 0.00                  |
| 供水系統保養     | Maintenance - Pump & Water Supply System | 598.00                |
| 雜項保養       | Maintenance - Sundry                     | 14,428.00             |
| 代理費        | Manager's Remuneration                   | 0.00                  |
| 花卉費        | Plant                                    | 37,000.00             |
| 文具及印刷      | Printing & Stationery                    | 12,170.00             |
| 招聘費用       | Recruitment Fee                          | 0.00                  |
| 警衛費用       | Security Charges                         | 504,338.00            |
| 員工薪津       | Staff Expenses                           | 474,599.19            |
| 雜項開支       | Sundry Expenses                          | 13,572.90             |
| 制服         | Uniform                                  | 0.00                  |
| 水務費用       | Water Charges                            | 0.00                  |
| 總支出        | <b>Total Expenses</b>                    | <b>1,241,797.29</b>   |
|            |  |                       |
| 公眾地方支出分數淨值 | <b>Net Share of Common Expenses</b>      | <b>(1,188,503.05)</b> |
| - 住宅       | - Residential                            | 1,057,054.60          |
| - 商場       | - Shop                                   | 45,638.52             |
| - 幼稚園      | - Kindergarten                           | 4,754.01              |
| - 停車場      | - Carpark                                | 81,055.92             |

富榮花園資產負債表  
Charming Garden Balance Sheet Account  
截至二零一八年五月三十一日止  
As at 31 MAY 2018

|   | HK\$            |
|---|-----------------|
| <b>MANAGEMENT OFFICE FIXED ASSETS</b>                     | 207,844.94      |
| <b><u>CURRENT ASSETS</u></b>                              |                 |
| Trade Debtors   | 0.00            |
| Account Receivable  | 0.00            |
| Management Fee Receivable                                 | 511,926.00      |
| Account Receivable - Insurance Claim                      | 0.00            |
| Temporary Payment   | 223,930.00      |
| Prepaid Expenses  | 48,765.00       |
| Deposits Paid   | 1,267,100.00    |
| C/A with Management Company                               | 0.00            |
| Fixed Deposits - HSBC                                     | 0.00            |
| Fixed Deposits - SCB                                      | 0.00            |
| Fixed Deposits - Bank of China                            | 14,279,753.07   |
| Cash in Bank - (HKD) - BOC                                | 35,446.00       |
| Cash in Bank - (HKD) - BOC S/A                            | 991,038.38      |
| Cash in Bank - (HKD) - BOC S/A I.O                        | 7.46            |
| Cash in Bank - HSBC                                       | 62,234.69       |
| Cash in Bank - HSBC S/A                                   | 25,269.32       |
| Cash in Bank - SCB  | 357,337.25      |
| Cash in Bank - SCB S/A                                    | 1,471,986.35    |
| Cash in Transit   | 31,755.00       |
| Cash in Hand - Estate Management                          | 17,361.40       |
| Cash in Hand - Incorporated Owner Committee               | 0.00            |
|   | 19,323,909.92   |
| <b><u>CURRENT LIABILITIES</u></b>                         |                 |
| C/A with Management Company                               | 0.00            |
| Retention Payable   | 128,410.00      |
| Temporary Receipts  | 7,780.00        |
| Accounts Payable  | 4,372,704.10    |
| Accruals  | 317,946.00      |
| Decoration Deposits Received                              | 36,500.00       |
| Decoration Debris Removal Fee                             | 0.00            |
| Income Rec'd in Advance - MGT FEE                         | 187,892.00      |
| Bank Overdraft  | 0.00            |
| Temp. Elect. Deposit                                      | 0.00            |
| Customer Deposit Received                                 | 72,000.00       |
| Provision For Year End Pay                                | 90,200.00       |
|   | 5,213,432.10    |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>                   | 14,110,477.82   |
| <b>TOTAL NET ASSETS/(LIABILITIES)</b>                     | 14,318,322.76   |
| <b><u>ACCUMULATED FUNDS</u></b>                           |                 |
| Accumulated Surplus/(Deficit) b/f                         | (14,382,293.84) |
| Surplus/(Deficit) for the period                          | (455,803.74)    |
| Less : Contingency Fund Transfer to Bldg Improvement Fund | 0.00            |
|   | (14,838,097.58) |
| <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    |
|   | 14,318,322.76   |